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1979
Annual Report of the Comptroller
State of New York

Appendix A
Purpose Accounting Reports

Appendix A supplements the Comptroller's Annual Report and contains detailed appropriation and expenditure data by major purpose for all State departments and agencies which were on the Purpose Budgeting, Accounting and Reporting System during 1978-79. This system places emphasis on the functions, purpose and objectives of State Government, rather than on the various kinds of expenses incurred. The basic objective of the system is to provide cost data which, when integrated with related program plans and work load data, will enable management at all levels to make more informed decisions.

The Appendix consists of 147 exhibits presented in three sections. The first section contains exhibits showing State Department main offices (including two schools administered by the Education Department) and divisions of the Executive Department. Consolidated exhibits for State institutions, schools and correctional facilities are presented in the second section. The final section contains summary exhibits of all transactions made during 1978-79 affecting prior year appropriations. More detailed information such as major object, sub-purposes and sub-object is also available upon request to Director, State Accounts, Department of Audit and Control, Gov. Smith State Office Building, Albany, New York 12236.

Current Year Appropriations Transactions –
Departments and Divisions . . . . . Pages 1–67

Current Year Appropriation Transactions –
Consolidated Institutions, Schools and Correctional Facilities . . . . . Pages 68–75

Summary of Prior Year Appropriation Transactions –
Departments, Divisions and Consolidated Institutions, etc. . . . . Pages 76–147

APPROPRIATIONS AND ALLOCATIONS REPORT

01 EXECUTIVE
000 EXECUTIVE CHAMBER

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
192	EXECUTIVE CHAMBER	6,813,637	0	6,813,637	6,147,684	6,539,848	273,789	4	216,928	3
999	NON-PURPOSE ACCOUNTS	0	0	0	1,160	1,160	0	0	0	0
		6,813,637	0	6,813,637	6,148,844	6,541,008	273,789	4	216,928	3

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
726	CORRECTION SUPERVISORS	0	161,160	161,160	113,589	113,589	47,571	30	14,615	9
180	ADMINISTRATION	2,352,518	40,000-	2,312,518	1,809,244	1,809,244	503,274	22	212,835	9
181	BUDGET ANALYSIS & EXECUTION	4,496,951	0	4,496,951	4,183,704	4,360,246	136,705	3	136,560	3
182	ADMINISTRATIVE MGT & SYSTEMS	872,500	40,000	912,500	910,255	910,255	2,245	0	2,245	0
719	1980 WINTER OLYMPIC GAMES	0	247,315	247,315	7,877	7,877	239,439	97	178,368	72
737	HOUSING & ECONOMIC DEVELOPMENT	0	2,350,000	2,350,000	0	0	2,350,000	100	2,350,000	100
		7,721,969	2,758,475	10,480,444	7,024,668	7,201,210	3,279,234	31	2,894,624	28

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
275	ADMINISTRATION	2,766,503	63,000	2,829,503	2,566,789	2,566,789	262,714	9	238,945	8
277	FIELD PAROLE	17,628,200	63,000-	17,565,200	14,204,439	14,204,439	3,360,761	19	3,209,344	18
278	INSTITUTIONAL PAROLE	2,580,400	0	2,580,400	2,367,698	2,367,698	212,702	8	209,134	8
436	PAROLE BD DECISION MK GRT 7730	129,845	0	129,845	90,033	117,068	12,777	9	12,177	9
		23,104,948	0	23,104,948	19,228,959	19,256,594	3,848,354	17	3,669,600	16

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
150	ADMINISTRATION	2,141,000	0	2,141,000	2,036,306	2,036,306	104,694	5	74,913	3
151	LICENSING & WHOLESALER SERVICE	1,184,200	21,000	1,205,200	1,144,794	1,144,794	60,406	5	56,809	5
152	COMPLIANCE	2,279,000	21,000-	2,258,000	2,088,133	2,088,133	169,867	8	156,984	7
154	LOCAL ABC BOARDS	2,146,844	0	2,146,844	2,099,845	2,099,845	46,999	2	39,905	2
		7,751,044	0	7,751,044	7,369,078	7,369,078	381,966	5	330,612	4

01 EXECUTIVE
050 OFF OF GENERAL SERVICES

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
220	ADMINISTRATION	14,883,965	169,401	15,053,366	12,210,116	12,223,552	2,843,250	19	91,790	1
221	REAL PROPERTY MANAGEMENT	66,426,222	851,212	67,271,434	59,015,414	59,529,581	7,741,853	12	3,171,773	5
222	DESIGN AND CONSTRUCTION	13,360,250	55,418	13,415,668	11,449,855	12,765,735	649,933	5	594,253	4
223	PURCHASING	2,569,650	53,978-	2,515,672	2,375,781	2,375,781	139,885	6	117,594	5
224	CENTRALIZED SERVICES	15,583,628	26,954	15,610,582	35,574,886	143,308,970	2,411,022	15	1,994,328	13
708	RENTALS RENOVATIONS & MOVING	0	2,237	2,237	0	0	2,237	100	2,237	100
726	EMP BENEFITS-PROTECTIVE CLOTH	0	3,400	3,400	2,797	2,797	603	18	603	18
740	ACQUISITION OF CARS	0	5,113,133	5,113,133	910,945	910,945	4,202,188	82	961,948	19
745	GOVERNOR CONFERENCE LIBRARIES	0	108,700	108,700	92,519	92,519	16,181	15	15,039	14
775	EMPLOYEE FRINGE BENEFITS	870,649	0	870,649	587,317	587,317	289,332	33	289,332	33
830	NAT ENDOWMENT ARTS GT	441	0	441	0	0	441	100	441	100
833	EDUC RECREATION & CULTURAL	0	92,000	92,000	58,515	69,085	22,915	25	22,915	25
835	STATE BUILDING REPAIR & MAIN	0	1,250,000	1,250,000	730,771	1,054,439	195,561	16	82,452	5
837	HOUSING & ECONOMIC DEVELOPMENT	0	205,000	205,000	19,251	199,749	5,251	3	4,443	2
900	CENTRALIZED SERVICES FUND	3,220,200-	3,220,200	0	0	45,695,022	0	0	0	0
999	NON-PURPOSE ACCOUNTS	649,944,404	133,121,248	783,065,653	117,015,081	750,850,072	80,920,363	11	71,515,534	9
		760,419,609	144,764,925	905,183,935	240,043,296	1029,665,570	105,441,613	12	78,844,983	9

01 EXECUTIVE
060 DIV OF STATE POLICE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
120	ADMINISTRATION	1,299,691	50,000	1,349,691	1,271,995	1,473,593	18,658	1	12,512	1
121	EMPLOYEE RELATIONS & TRAINING	1,133,075	30,500	1,163,575	783,223	1,125,565	38,010	3	16,273	1
128	PATROL ACTIVITIES	47,699,783	1,320,500-	46,379,283	43,766,444	44,546,983	1,832,300	4	189,682	0
130	CRIMINAL INVESTIGATIONS	15,182,052	1,240,000	16,422,052	14,640,518	14,856,713	1,565,339	10	832,042	5
133	TECHNICAL POLICE SERVICES	10,271,959	90,000-	10,181,959	8,294,165	9,103,847	1,078,112	11	582,067	6
134	GENERAL OPERATIONAL SUPPORT	7,067,271	90,000	7,157,271	6,023,867	6,143,706	1,013,565	14	224,960	3
715	EMPLOYEE FRINGE BENEFITS	717,575	0	717,575	407,298	407,298	310,277	43	310,277	43
719	1980 WINTER OLYMPIC GAMES	0	780,500	780,500	32,454	32,454	748,046	96	509,101	65
136	POLICING THE THRUWAY	5,491,800	15,000	5,506,800	5,485,496	5,485,496	21,304	0	0	0
703	STATE HIGHWAY SAFETY	0	4,659,418	4,659,418	2,768,794	2,768,794	1,890,624	41	1,848,202	40
137	ENFORCE VEH DIMENSION & WEIGHT	1,413,000	15,000-	1,398,000	1,168,674	1,168,674	229,326	16	103,657	7
999	NON-PURPOSE ACCOUNTS	3,814,000	365,000	4,179,000	2,276,212	2,373,401	1,805,599	43	885,125	21
		94,090,207	5,804,918	99,895,125	86,919,139	89,486,524	10,551,161	11	5,512,999	6

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
261	ADMINISTRATION	1,983,500	7,400	1,990,900	1,899,792	1,899,792	91,108	5	63,910	3
262	SPECIAL SERVICES ACTIVITIES	1,934,984	2,100-	1,932,884	973,020	1,114,042	818,242	42	811,906	42
263	ARMY NATIONAL GUARD	11,448,970	51,600	11,500,570	9,095,388	10,147,077	1,353,493	12	1,054,023	9
267	AIR NATIONAL GUARD	7,081,800	0	7,081,800	2,503,965	5,062,277	2,019,523	29	1,922,779	27
268	NAVAL MILITIA	109,600	0	109,600	78,503	78,503	31,097	28	31,097	28
269	NEW YORK GUARD	31,400	2,000	33,400	27,396	27,396	6,004	18	5,899	18
270	DISASTER PREPAREDNESS	3,585,753	45,700	3,631,453	14,629,824	90,099,553	943,067	26	805,378	22
745	SEVERE WINTER CONDITIONS	0	321,600	321,600	301,560	301,560	20,040	6	20,040	6
775	EMPLOYEE FRINGE BENEFITS	576,500	0	576,500	397,469	397,469	179,031	31	179,031	31
715	1980 WINTER OLYMPIC GAMES	0	0	0	0	0	0	0	0	0
265	ADMIN & SUP SRV	161,040	0	161,040	0	84,831	76,209	47	76,209	47
734	TRANSPORTATION FACIL REP & MAN	0	75,000	75,000	22,593	75,000	0	0	0	0
735	STATE BUILDING REPAIR & MAIN	0	298,900	298,900	240,248	292,974	5,926	2	1,814	1
999	NON-PURPOSE ACCOUNTS	16,662,760	827,426	17,430,185	2,384,109	4,193,274	13,245,759	76	12,317,023	71
		43,516,307	1,627,526	45,143,833	31,953,867	113,774,350	18,789,498	42	17,289,108	38

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
171	HOUSING	38,799,026	674,000	39,473,026	8,283,219	23,817,405	15,656,221	40	15,136,840	38
172	COMMUNITY DEVELOPMENT	177,986,073	474,000	178,460,073	4,647,837	124,323,704	54,136,369	30	18,375,857	10
170	ADMINISTRATION	4,294,387	0	4,294,387	1,801,129	3,444,603	849,784	20	822,474	19
168	PERIODIC SUB-PUB HOUSING LAW	42,050,000	0	42,050,000	35,720,946	35,720,946	6,329,054	15	6,329,054	15
169	PERIODIC SUB-URBAN RENEWAL PRO	655,352	0	655,352	0	0	655,352	100	655,352	100
173	HOUSING CODE ENFORCEMENT	8,000,000	0	8,000,000	6,987,646	6,987,646	1,012,354	13	1,012,354	13
174	NEIGHBORHOOD PRESERVATION	4,925,000	0	4,925,000	4,060,082	4,060,082	864,918	18	831,837	17
146	COMM SVC APP DHEN AGING	7,000	0	7,000	1,375	1,375	5,625	80	5,625	80
737	HOUSING & ECONOMIC DEVELOPMENT	0	500,000	500,000	394,000	500,000	0	0	0	0
999	NON-PURPOSE ACCOUNTS	80,017,857	0	80,017,857	28,749,475	103,951,222	9,050,959	11	5,154,559	6
		302,735,295	1,648,000	364,383,295	90,645,709	302,806,983	88,560,035	24	48,323,951	13

01 EXECUTIVE
096 DIVISION OF HUMAN RIGHTS

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
305	ADMINISTRATION	1,015,600	5,000-	1,010,600	950,693	956,693	59,907	6	41,830	4
307	PROGRAM DEV & EVALUATION	413,400	7,000-	406,400	396,018	396,018	10,382	3	8,120	2
308	LEGAL ENFORCEMENT	688,800	28,000-	660,800	653,999	653,999	6,801	1	4,188	1
309	FIELD SERVICES	3,458,576	40,000	3,498,576	2,716,128	2,915,837	582,739	17	567,790	16
		5,576,376	0	5,576,376	4,716,838	4,916,546	659,830	12	621,927	11

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
162	ECONOMIC DEVELOPMENT & PLANNIN	1,155,710	0	1,155,710	201,403	1,018,827	136,883	12	131,653	11
999	NON-PURPOSE ACCOUNTS	81,120	0	81,120	0	67,120	14,000	17	14,000	17
		1,236,830	0	1,236,830	201,403	1,085,947	150,883	12	145,653	12

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
160	CONSUMER ADVOCACY PROGRAM	612,471	0	612,471	581,251	581,251	31,220	5	31,030	5
161	UTILITY INTERVENOR PROGRAM	833,200	0	833,200	622,424	638,023	195,177	23	171,490	21
775	EMPLOYEE FRINGE BENEFITS	102,200	0	102,200	63,022	63,022	38,578	38	38,578	38
		1,547,871	0	1,547,871	1,267,297	1,282,896	264,975	18	241,099	16

01 EXECUTIVE
150 OFFICE OF EMPLOYEE RELATIONS

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
142	EMPLOYEE RELATIONS	635,907	0	635,907	567,744	567,744	68,162	11	64,629	10
		635,907	0	635,907	567,744	567,744	68,162	11	64,629	10

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
629	ADMINISTRATION	554,000	0	554,000	393,573	393,573	160,427	29	151,720	27
631	RECEIVING ADOPT FAM-HANDCP CHI	50,287	0	50,287	0	39,128	11,159	22	11,159	22
606	PUBLIC ASSISTANCE GRANTS	1,078,298	0	1,078,298	1,078,298	1,078,298	0	0	0	0
		1,682,585	0	1,682,585	1,471,871	1,510,999	171,586	10	162,879	10

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
290	ADMINISTRATION	14,568,972	112,400	14,701,372	4,854,801	12,600,773	2,100,599	14	1,606,067	11
291	RESEARCH & PROGRAM EVALUATION	290,000	11,000-	285,000	272,432	272,432	12,568	4	12,499	4
292	DELINQ PREVENT & YOUTH DEVELOP	27,257,000	77,000-	27,180,000	15,171,322	15,171,322	12,008,678	44	11,848,568	44
294	PROGRAM DIRECTION PROGRAM	3,013,406	34,600	3,048,006	2,734,181	2,735,716	913,825	25	581,102	16
296	PLACEMENT & COUNSELING ACT	5,204,183	318,600	5,522,783	5,234,529	5,234,529	288,254	5	133,271	2
297	ALTERNATIVE SERVICES PROGRAM	2,031,000	103,500	2,134,500	2,133,861	2,133,861	639	0	525-	0
298	YOUTH CAMPS PROGRAM	4,522,281	190,600-	4,331,681	4,213,998	4,213,998	117,683	3	42,096	1
299	S-TERM ADOLES RESID TREAT CTR	1,923,996	9,000-	1,914,996	1,805,933	1,805,933	109,063	6	43,836	2
300	YOUTH DEVELOPMENT CENTERS	7,716,100	37,900	7,754,000	7,743,407	7,743,407	10,593	0	2,415	0
301	URBAN HOMES PROGRAM	10,241,504	146,400-	10,095,104	10,009,975	10,009,975	85,129	1	6,237	0
302	SPECIAL RESIDENTIAL CENTERS	4,342,598	120,500-	4,222,098	3,950,643	3,950,643	271,455	6	61,387	1
303	TRNG SCHOOLS & SECURE CENTERS	9,997,427	34,400	10,031,827	8,753,370	8,753,370	1,278,457	13	1,074,609	11
748	YOUTH DELINQUENCY&DEVELOPMENT	0	5,000,000	5,000,000	19,419	19,419	4,980,581	100	4,978,269	100
295	REHABILITATIVE SERVICES	18,554,893	0	18,554,893	5,131,748	11,439,550	7,115,342	38	7,082,088	38
304	CONTR LONG TERM TREATMENT UNIT	284,000	0	284,000	284,000	284,000	0	0	0	0
703	STATE HIGHWAY SAFETY	0	38,250	38,250	19,677	19,677	18,573	49	18,573	49
293	DETENTION SERVICES	7,367,000	0	7,367,000	3,183,249	3,183,249	4,183,751	57	4,183,751	57
288	NY SECURE DETENTION FACILITIES	4,500,000	0	4,500,000	0	0	4,500,000	100	4,500,000	100
289	AID FOR YOUTH CENTERS SVCS ETC	1,425,000	0	1,425,000	5,000	5,000	1,420,001	100	810,000	57
666	SUPPORTIVE SERVICES	194,754	0	194,754	0	0	194,754	100	194,754	100
736	YOUTH EMPLOY TRNG & RECREATION	0	8,629,829	8,629,829	2,834,466	4,310,640	4,319,189	50	1,818,776	21
999	NON-PURPOSE ACCOUNTS	10,203,825	0	10,203,825	0	11,654,356	8,716	0	8,716	0
		134,263,938	13,754,979	148,018,917	78,356,011	105,541,850	43,937,849	30	39,006,488	26

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE UNEN	PCT UNEN
285	ADMINISTRATION	345,400	0	345,400	322,375	322,375	23,025	7	21,979	6
286	VETERAN COUNSELING	2,376,600	0	2,376,600	2,294,846	2,294,846	81,754	3	77,092	3
287	VETERAN BLIND ANNUITY ASSIST	1,181,000	0	1,181,000	1,160,606	1,160,606	20,394	2	20,394	2
733	EDUC RECREATION & CULTURAL	0	60,161	60,161	0	48,000	12,161	20	12,161	20
		3,903,000	60,161	3,963,161	3,777,827	3,825,827	137,334	3	131,626	3

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
310	AMINISTRATION	4,157,435	0	4,157,435	1,472,184	3,736,340	421,095	10	415,448	10
311	SUPERVISORY LOCAL PROBATION SV	23,624,683	0	23,624,683	13,450,278	14,848,831	8,775,852	37	8,745,499	37
312	DIRECT PROBATION SV	584,515	0	584,515	422,383	502,678	81,836	14	79,974	14
703	STATE HIGHWAY SAFETY	0	31,034	31,034	22,018	22,018	9,017	29	9,017	29
313	INTENSIVE SUPERVISION	1,770,000	0	1,770,000	685,413	685,413	1,084,587	61	860,346	49
999	NON-PURPOSE ACCOUNTS	10,485,742	0	10,485,742	0	10,485,742	0	0	0	0
		40,622,375	31,034	40,653,409	16,052,276	30,281,021	10,372,388	26	10,110,284	25

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
140	ADMINISTRATION	1,654,589	0	1,654,589	1,045,324	1,457,761	196,828	12	124,848	8
732	HEALTH & ENVIRON CONSER	0	42,000	42,000	18,130	18,130	23,870	57	5,669	13
999	NON-PURPOSE ACCOUNTS	102	0	102	102	10,069	0	0	0	0
		1,654,692	42,000	1,696,692	1,063,557	1,485,961	220,698	13	130,517	8

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
255	EXEC DIR & ADMINISTRATION	4,290,868	156,700-	4,138,168	3,849,294	3,965,609	172,559	4	49,661	1
256	EQUALIZATION RATES ST ASSESSMT	3,491,506	85,000	3,576,506	3,438,635	3,438,635	137,871	4	72,829	2
259	LOCAL ASSESSMENT SERVICE PROG	6,059,116	73,700	6,132,816	3,350,209	3,350,209	2,782,607	45	2,749,348	45
257	PREPARATION OF TAX MAPS	310,000	0	310,000	82,074	82,074	227,926	74	227,926	74
258	APPROPRIATION MASTER MISSING	0	0	0	0	0	2,724,873	0	2,724,873	0
260	SOLVAY SD LOCAL ASSESSMENT ADJ	537,000	0	537,000	0	0	537,000	100	537,000	100
		14,694,490	0	14,694,490	10,720,212	10,836,527	6,582,836	45	6,361,636	43

01 EXECUTIVE
325 PUB EMP PEN & RETIREMENT COMM

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
176	PUBLIC EMPL PEN SYST STUDIES	269,000	0	269,000	213,822	213,822	55,178	21	34,256	13
		269,000	0	269,000	213,822	213,822	55,178	21	34,256	13

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
165	ADMINISTRATION & GRANTS MGMT	33,574,723	0	33,574,723	23,537,022	24,846,418	9,480,375	28	4,196,779	12
		33,574,723	0	33,574,723	23,537,022	24,846,418	9,480,375	28	4,196,779	12

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
145	ADMINISTRATION	4,273,035	0	4,273,035	1,139,971	3,799,357	473,678	11	452,100	11
146	COMMUNITY SERVICES	188,718,167	0	188,718,167	38,210,696	118,141,433	70,576,734	37	8,572,549	5
147	RECREATION FOR THE ELDERLY	2,577,600	0	2,577,600	1,508,504	1,508,504	1,069,096	41	1,069,096	41
148	FOSTER GRANDPARENT	300,000	59,994-	240,006	124,838	124,838	115,168	48	1	0
156	BROOKLYN FOSTER GRANDPARENTS	20,000	0	20,000	0	0	20,000	100	20,000	100
157	BRONX ETC SENIOR CITIZEN SVCS	200,000	0	200,000	46,066	46,066	153,935	77	15,738	8
158	NASSAU SERVICES TO THE ELDERLY	25,000	0	25,000	6,250	6,250	18,750	75	0	0
999	NON-PURPOSE ACCOUNTS	0	0	0	0	175,149	0	0	0	0
		196,113,802	59,994-	196,053,808	39,036,324	123,801,597	72,427,361	37	10,129,484	5

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
210	ADMINISTRATION	845,600	23,200	868,800	853,946	853,946	14,854	2	5,201	1
211	PAYMENTS TO VICTIMS	5,446,600	23,200-	5,423,400	4,160,659	4,160,659	1,262,741	23	1,262,741	23
		6,292,200	0	6,292,200	5,014,604	5,014,604	1,277,596	20	1,267,942	20

	ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE									
235 HUMAN RIGHTS APPEALS	212,150	0	212,150	197,940	197,940	14,210	7	11,560	5
	212,150	0	212,150	197,940	197,940	14,210	7	11,560	5

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
599	REGULATION OF CABLE TELEVISION	929,000	0	929,000	878,406	892,500	36,500	4	1,765	0
775	EMPLOYEE FRINGE BENEFITS	223,000	0	223,000	105,174	105,174	117,826	53	117,826	53
999	NON-PURPOSE ACCOUNTS	0	0	0	1,219	1,219	0	0	0	0
		1,152,000	0	1,152,000	984,801	998,893	154,326	13	119,590	10

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
244	PLANNING & PROGRAM ASSISTANCE	291,211,995	77,703	291,289,698	37,005,903	233,453,854	57,835,844	20	37,074,904	13
240	ADMINISTRATION	1,674,371	1,071,000	2,745,371	2,609,476	2,639,376	105,995	4	100,635	4
242	IDEN DATA COLLECT & DISSEM	15,929,369	27,000-	15,902,369	9,693,326	14,333,874	1,568,494	10	1,235,390	8
243	MUNICIPAL POLICE	2,684,174	44,000-	2,640,174	1,129,584	1,876,417	763,757	29	450,075	17
716	SPECIAL FELONY COURT PARTS	0	19,642,000	19,642,000	15,972,713	15,972,713	3,669,287	19	3,491,256	18
742	RAPID DISPOSITION OF CASES	0	7,476,233	7,476,233	4,282,842	4,282,842	3,193,391	43	1,807,120	24
245	VIOLENT FELONY WAR ENFORCEMENT	4,200,000	0	4,200,000	2,403,875	2,403,875	1,796,125	43	346,365	8
703	STATE HIGHWAY SAFETY	0	1,618,944	1,618,944	687,779	687,779	931,165	58	922,195	57
246	ST AID-INDIGENT PAROLEES INMAT	0	1,730,000	1,730,000	673,946	673,946	1,056,054	61	1,020,663	59
999	NON-PURPOSE ACCOUNTS	95,836	0	95,836	0	98,751	0	0	0	0
		315,795,745	31,544,880	347,340,625	74,459,445	276,423,428	70,920,112	20	46,450,604	13

01 EXECUTIVE
500 COMM ON LEG AND JUD SALARIES

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
175	LEG & JUDICIAL SALARY STUDIES	100,000	0	100,000	40,015	40,015	59,985	60	59,945	60
		100,000	0	100,000	40,015	40,015	59,985	60	59,945	60

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S YTD	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
644	AUDIT AND INVESTIGATION	647,000	32,350-	614,650	519,166	519,166	95,484	16	72,070	12
645	ADMINISTRATION	673,000	32,350	705,350	671,535	671,535	33,815	5	30,250	4
646	REGULATION OF RACING	4,958,000	0	4,958,000	4,672,329	4,672,329	285,671	6	5,973	0
647	REGULATION OF WAGERING	833,000	0	833,000	511,412	511,412	321,588	39	302,383	36
771	EMP FRINGE BEN-RACING	20,506	0	20,506	14,846	14,846	5,660	28	5,660	28
772	EMP FRINGE BEN-WAGERING	89,125	0	89,125	74,696	74,696	14,429	16	14,429	16
999	NON-PURPOSE ACCOUNTS	0	0	0	0	8,204,160	0	0	0	0
		7,220,631	0	7,220,631	6,463,984	14,668,144	756,647	10	430,765	6

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
425	ADMINISTRATION	837,221	14,000	851,221	516,642	789,689	61,532	7	58,032	7
426	IMPROVE CORRECTION FACILITIES	1,644,972	14,000-	1,630,972	965,580	1,332,788	298,184	18	292,857	18
435	INSPECT OF PENAL INSTITUTIONS	164,809	0	164,809	0	95,822	68,986	42	68,986	42
		2,647,002	0	2,647,002	1,484,221	2,218,299	428,702	16	420,476	16

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S YTD	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
042	REGULATION OF ELECTIONS	1,052,000	0	1,052,000	926,774	926,774	125,226	12	110,732	11
		1,052,000	0	1,052,000	926,774	926,774	125,226	12	110,732	11

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
280	ADMINISTRATION	1,149,409	0	1,149,409	555,364	695,774	453,635	39	436,093	38
		1,149,409	0	1,149,409	555,364	695,774	453,635	39	436,090	38

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
170	ENERGY OFFICE PROGRAM	8,997,422	0	8,997,422	4,140,945	4,982,586	4,014,836	45	3,110,461	35
		8,997,422	0	8,997,422	4,140,945	4,982,586	4,014,836	45	3,110,461	35

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
644	ADVOCATE FOR DISABLED	386,000	0	386,000	259,342	259,342	129,453	34	122,167	32
		386,000	0	386,000	259,342	259,342	129,453	34	122,167	32

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S YTD	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
143	ADMINISTRATION	527,761	0	527,761	371,340	371,340	156,415	30	95,130	18
741	CHILDREN IN RESIDENT CARE FAC	0	65,000	65,000	50,775	50,775	14,225	22	14,225	22
942	PREVENT&TREATMENT MEN RETARD	30,000	0	30,000	3,037	3,037	26,963	90	26,963	90
		557,761	65,000	622,761	425,157	425,157	197,604	32	136,318	22

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S YTD	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
990	QUALITY CARE MENTALLY DISABLED	564,125	0	564,125	471,832	471,832	92,293	16	66,174	12
		564,125	0	564,125	471,832	471,832	92,293	16	66,174	12

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
579	SUPPLY SUPPORT SYSTEM	67,461,765	0	67,461,765	691,244	95,774,840	13,769,260	20	8,940,779	13
775	EMPLOYEE FRINGE BENEFITS	888,616	0	888,616	575,568	575,568	313,048	35	313,048	35
		68,350,381	0	68,350,381	1,266,812	96,350,408	14,082,308	21	9,253,827	14

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
198	EXECUTIVE DIRECTION	499,200	5,000	504,200	498,622	498,622	5,578	1	3,032	1
199	ADMIN & ELECT DATA PROCESS SRV	8,471,368	287,000	8,758,368	8,210,133	8,210,133	548,235	6	249,191	3
201	LEGAL SERVICES	922,402	0	922,402	894,628	894,628	27,774	3	10,187	1
202	INVESTMENT & CASH MANAGEMENT	935,100	0	935,100	832,573	832,573	102,527	11	20,525	2
203	PRE-AUDIT	3,799,600	0	3,799,600	3,756,970	3,756,970	42,630	1	42,630	1
204	MANAGEMENT AUDIT	6,037,300	292,000-	5,745,300	5,700,922	5,700,922	44,378	1	28,141	0
205	ACCOUNTING RECORDS & REPORTS	1,630,000	0	1,630,000	1,620,304	1,620,304	9,696	1	8,854	1
206	MUNICIPAL AFFAIRS	6,572,000	0	6,572,000	6,392,069	6,392,069	179,931	3	128,412	2
208	SOCIAL SECURITY	213,200	0	213,200	186,392	186,392	26,808	13	25,397	12
209	WELFARE INSPECTION	1,655,800	0	1,655,800	1,587,877	1,587,877	67,923	4	58,972	4
212	SPEC DEPUTY COMPTROLLER-NYC	1,642,300	0	1,642,300	1,324,293	1,324,293	318,007	19	164,942	10
213	CITY UNIVERSITY OF NY	308,900	28,000	336,900	322,470	322,470	14,430	4	14,430	4
370	PERSONNEL SERVICES & DEVELOP	0	80,000	80,000	82,720	82,720	2,720-	3	2,720-	3
603	MEDICAID MGT INFO SYSTEM	0	347,000	347,000	325,974	325,974	21,026	6	19,135	6
754	PRE-AUDIT CONV FISCAL AFFAIRS	73,600	0	73,600	63,256	63,256	10,344	14	10,344	14
755	EMPL FR BEN AUDIT REVOLV FUND	8,000	0	8,000	5,833	5,833	2,167	27	2,167	27
756	EMPL FR BEN YONKERS EFCB	72,500	0	72,500	46,459	46,459	26,041	36	26,041	36
757	EMPL FR BEN SPEC DEP NYC	391,889	0	391,889	263,475	263,475	128,414	33	128,414	33
758	EMP FRINGE BEN SOC SEC AGENCY	56,600	0	56,600	34,579	34,579	22,021	39	22,021	39
759	EMP FRINGE BEN MEL INSP GEN	438,790	0	438,790	302,269	302,269	136,521	31	136,521	31
775	EMPLOYEE FRINGE BENEFITS	3,047,855	65,300	3,113,155	2,617,568	2,617,568	495,587	16	495,587	16
200	ENVIR PROT & SPILL COMP	74,500	0	74,500	24,466	24,466	50,034	67	50,034	67
760	EMP FRINGE BEN EPESC PROG	17,500	0	17,500	5,017	5,017	12,483	71	12,483	71
207	STATE RETIREMENT	9,459,238	0	9,459,238	9,122,321	9,122,321	336,917	4	159,028	2
999	NON-PURPOSE ACCOUNTS	585,026,001	470,000	585,496,001	4261,725,028	581,723,051	240,252,909	41	239,878,302	41
		631,353,043	990,300	632,343,943	4305,946,217	625,944,241	242,879,662	38	241,692,070	38

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
540	ADMINISTRATION	2,567,000	37,000	2,604,000	2,557,884	2,557,884	46,116	2	8,099	0
541	COUNSEL FOR THE STATE	13,480,879	127,000-	13,353,879	12,639,047	12,940,355	413,524	3	171,475	1
542	PROTECTION OF CONSUMERS	5,224,500	90,000	5,314,500	5,150,370	5,191,909	122,591	2	96,447	2
543	HEALTH SAFETY & WELFARE	1,832,100	0	1,832,100	1,785,117	1,785,117	46,983	3	41,078	2
544	ST WIDE ORGANIZED CRIME TASK F	1,073,000	0	1,073,000	1,056,691	1,056,691	16,309	2	7,882	1
775	EMPLOYEE FRINGE BENEFITS	38,031	0	38,031	29,608	29,608	8,423	22	8,423	22
549	UNDR CO OFF SPEC PROSECUT 7620	1,045,880	0	1,045,880	543,923	1,031,950	13,930	1	12,059	1
999	NON-PURPOSE ACCOUNTS	0	0	0	0	0	0	0	0	0
		25,261,390	0	25,261,390	23,770,640	24,593,514	667,876	3	345,464	1

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
565	INVESTIGATE NYC CRIMINAL J SYS	5,232,958	0	5,232,958	3,057,551	5,132,529	100,429	2	80,750	2
		5,232,958	0	5,232,958	3,057,551	5,132,529	100,429	2	80,750	2

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S YTD	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
547	INVESTIGATE NURSING HOME IND	23,405,429	0	23,405,429	16,607,306	18,172,078	5,233,350	22	5,083,324	22
775	EMPLOYEE FRINGE BENEFITS	2,190,000	0	2,190,000	1,282,127	1,282,127	907,873	41	907,873	41
999	NON-PURPOSE ACCOUNTS	6,039	0	6,039	0	6,039	0	0	0	0
		25,601,468	0	25,601,468	17,889,432	19,460,244	6,141,224	24	5,991,197	23

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S YTD	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
726	CORRECTION SUPERVISORS	0	27,500	27,500	7,815	7,815	19,685	72	19,685	72
321	EXE & ADMIN SERVICES	1,817,019	19,100-	1,797,919	1,751,929	1,751,929	45,990	3	41	0
322	AGRIC BUSINESS SERVICES	13,939,450	71,200-	13,868,250	7,500,339	8,192,058	5,676,192	41	5,175,013	37
323	AGRIC MARKETING SERVICES	14,142,168	209,800	14,351,968	8,853,752	8,896,398	5,455,570	38	1,643,203	11
324	CONSUMER FOOD SERVICES	6,713,766	500	6,714,266	6,301,333	6,391,246	323,020	5	183,697	3
672	CETA TITLE VII NONRESIDNT PROG	64,613	0	64,613	42,374	42,374	22,239	34	4,113	6
732	HEALTH & ENVIRON CONSER	0	80,000	80,000	0	80,000	0	0	0	0
333	APPLE MARKETING ORDER	888,750	0	888,750	0	655,744	233,006	26	50,189	6
340	DAIRY PROMOTION ORDER	7,420,844	0	7,420,844	347,463	7,069,283	351,561	5	129,881	2
999	NON-PURPOSE ACCOUNTS	4,075,001	150,000	4,225,001	101,287	187,698	4,037,303	96	3,930,037	93
		49,061,611	377,500	49,439,111	24,906,291	33,274,545	16,164,566	33	11,135,861	23

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
355	ADMINISTRATION	1,115,000	39,500-	1,075,500	1,004,290	1,004,290	71,210	7	58,921	5
356	SUPERVISION ST-CHARTERED INSTS	10,281,000	105,800	10,386,800	10,044,477	10,044,477	342,323	3	172,737	2
357	SUPV OTHER FINANCIAL ORG	580,000	33,200	613,200	599,462	599,462	13,738	2	12,127	2
775	EMPLOYEE FRINGE BENEFITS	2,981,000	0	2,981,000	2,147,964	2,147,964	833,036	28	833,036	28
		14,957,000	99,500	15,056,500	13,796,193	13,796,193	1,260,307	8	1,076,821	7

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
363	STAFFING THE STATE SERVICES	4,875,310	150,770	5,026,080	4,524,854	4,825,537	200,543	4	173,093	3
360	ADMINISTRATION	2,853,167	75,300	2,928,467	2,739,844	2,782,023	146,444	5	71,604	2
364	LOCAL AND STATE TESTING	2,242,800	114,700	2,357,500	2,234,885	2,234,885	122,615	5	65,126	3
370	PERSONNEL SERVICES & DEVELOP	4,269,299	181,200-	4,088,099	3,828,568	3,841,129	246,971	6	202,506	5
375	LOCAL CIVIL SERVICE	1,592,558	1,600-	1,591,558	783,280	1,292,066	299,492	19	289,359	18
378	EMPLOYMENT FOR DISADVANTAGED	4,332,799	45,000	4,377,799	1,903,726	3,213,227	1,164,571	27	1,155,916	26
720	ADMINISTRATIVE SERVICES	0	323,500	323,500	222,086	222,086	101,414	31	15,153	5
721	INSTITUTIONAL SERVICES	0	1,200,000	1,200,000	552,676	552,676	647,324	54	31,686	3
722	OPERATIONAL SERVICES	0	300,000	300,000	193,332	193,332	106,668	36	7,524	3
723	PROFESS SCIENTIFIC & TECH SERV	0	300,000	300,000	200,202	200,202	99,798	33	48,833	16
724	MANAGEMENT & CONFIDENTIAL SRV	0	140,000	140,000	84,977	84,977	55,023	39	28,780	21
725	SECURITY SERVICES	0	75,000	75,000	42,628	42,628	32,372	43	20,667	28
726	CORRECTION SUPERVISORS	0	5,000	5,000	264	264	4,736	95	236	5
703	STATE HIGHWAY SAFETY	0	169,167	169,167	72,787	72,787	96,380	57	94,742	56
775	EMPLOYEE FRINGE BENEFITS	496,155	0	496,155	211,314	211,314	284,841	57	284,841	57
738	CRIME PREVENTION & COURT DEM	0	60,000	60,000	488	40,576	19,424	32	19,424	32
999	NON-PURPOSE ACCOUNTS	98,800,145	0	98,800,145	388,899,194	2438,295,102	1,895,724	2	1,895,724	2
		219,462,232	2,776,237	122,238,469	406,495,104	2458,104,812	5,524,330	5	4,405,213	4

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
				SUMMARY BY MAJOR PURPOSE						
187	EXEC ADM CONCILIATION & REP	1,860,000	0	1,860,000	1,707,396	1,707,396	152,604	8	126,789	7
999	NON-PURPOSE ACCOUNTS	159	0	159	159	8,600	0	0	0	0
		1,860,159	0	1,860,159	1,707,555	1,715,996	152,604	8	126,789	7

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
395	REGIONAL OPERATIONS	29,780,033	1,112,795	30,892,828	14,226,418	27,655,677	3,237,150	10	2,435,070	8
396	ADMINISTRATION	4,270,589	9,472-	4,261,117	1,684,376	2,463,580	1,797,531	42	1,204,307	28
396	MANAGEMENT SERVICES	4,612,204	245,699	4,857,903	4,537,794	4,584,951	272,952	6	97,241-	2
397	COMMUNICATIONS AND EDUCATION	2,935,626	64,810-	2,870,816	1,623,287	1,623,287	1,247,529	43	942,617	33
399	LAW ENFORCEMENT	4,666,685	208,000	4,874,685	4,453,605	4,453,605	421,081	9	328,044	7
400	PURE WATERS	45,810,222	3,050,027-	42,760,195	9,992,980	14,250,768	28,509,426	67	28,024,715	66
401	AIR RESOURCES	10,656,621	37,895-	10,618,726	7,670,145	9,008,926	1,609,799	15	543,027	5
403	SOLID WASTE MANAGEMENT	2,847,253	45,390	2,892,643	1,659,018	2,030,480	862,163	30	688,592	24
404	LEGAL SERVICES	986,188	106,120	1,092,308	1,016,435	1,016,435	75,873	7	52,705	5
406	ENVIRONMENTAL ANALYSIS & PERMI	3,452,717	19,922-	3,432,795	2,169,664	2,689,535	743,260	22	703,841	21
407	LANDS AND FORESTS	17,318,620	128,573-	17,190,053	13,067,089	13,572,333	3,617,720	21	2,404,259	14
408	OUTDOOR RECREATION	4,458,563	141,145	4,599,708	4,408,406	4,408,406	191,302	4	91,585	2
409	FISH WILDLIFE MARINE & COASTAL	14,043,161	208,871-	13,834,290	9,563,705	10,319,572	3,514,718	25	2,320,870	17
410	AVIATION SERVICES	1,394,357	127,749-	1,266,608	1,217,550	1,217,550	49,058	4	24,125	2
436	PROGRAM SERVICES	0	250,300	250,300	241,968	241,968	8,332	3	203	0
727	EMPLOYEE BENEFIT PROTECT CLOTH	0	8,000	8,000	5,288	5,288	2,713	34	2,033	25
719	1980 WINTER OLYMPIC GAMES	0	545,300	545,300	224,155	224,155	321,145	59	194,156	36
462	WATER MGMT ASSISTANCE GRANTS	0	2,500,000	2,500,000	53,748	53,748	2,446,252	98	2,446,252	98
460	OPERATION OF LOCAL HEALTH DEPT	4,203,600	0	4,203,600	2,094,335	2,094,335	2,109,265	50	2,109,265	50
461	OPERATION OF LABORATORIES	166,250	0	166,250	72,911	72,911	93,339	56	93,339	56
398	PROGRAM DEVELOP PLAN&RESEARCH	526,261	0	526,261	7,717	312,425	213,836	41	209,630	40
672	CETA TITLE VII NONRESIDNT PROG	253,780	0	253,780	116,821	116,821	136,959	54	50,879	20
752	HEALTH & ENVIRON CONSER	0	500,000	500,000	315,615	424,109	75,891	15	57,849	12
775	EMPLOYEE FRINGE BENEFITS	2,300,000	0	2,300,000	1,506,716	1,506,716	793,284	34	793,284	34
999	NON-PURPOSE ACCOUNTS	1626,143,862	47,570,063	1673,713,945	73,348,881	276,593,712	1397,287,439	83	932,471,649	56
		1780,826,617	49,585,493	1830,412,110	155,298,627	380,941,300	1449,638,016	79	978,155,055	53

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
021	ADMIN OF DEPT	8,970,939	79,000	9,055,939	3,667,429	7,231,425	1,824,514	20	1,678,778	19
022	ED FINGMGMT SVC	12,506,649	53,000-	12,447,649	4,649,902	10,611,148	1,836,501	15	1,540,066	12
023	RESLEVAL STUD	9,245,284	4,100	9,249,384	1,951,294	8,351,436	897,948	10	810,104	9
024	PUPIL PERSONAL SERVICES	5,292,558	12,700-	5,279,858	3,244,146	4,013,190	1,266,668	24	298,919	6
025	EL SECCOUNT ED	25,234,409	53,500	25,287,909	8,509,144	19,991,524	5,296,385	21	4,108,889	16
026	VOC ED SVC	16,956,617	26,200	16,983,017	3,684,155	15,171,512	1,811,505	11	1,720,852	10
027	HIGH ED SVC	11,929,391	45,500-	11,883,891	4,518,672	9,817,219	2,066,672	17	1,603,456	13
028	PROF ED SVC	5,850,323	185,500-	5,664,823	4,839,183	5,089,060	575,763	10	69,096	1
029	CENTRAL SERVICES	30,163,969	52,200	30,156,169	11,989,755	24,511,149	5,645,020	19	4,816,803	16
031	ADMIN OF URBAN PROGRAMS	5,339,098	18,400-	5,320,698	1,748,198	4,814,474	506,224	10	456,091	9
040	LIBRARY SVC	9,207,532	49,900-	9,157,632	4,685,898	7,435,370	1,722,262	19	1,206,475	13
042	STATE MUSEUM & SCIENCE SERVICE	8,659,687	109,000	8,768,687	4,485,877	7,184,533	1,584,154	18	965,649	11
043	EXAMINATION CENTER	4,512,889	41,000	4,553,889	1,559,109	4,032,206	521,683	11	291,128	6
047		0	0	0	0	0	0	0	0	0
049	VERMONT SACKLER MEDICAL CONT	863,500	0	863,500	836,872	836,872	26,628	3	26,628	3
708	RENTALS RENOVATIONS & MOVING	0	269,526	269,526	64,200	64,200	205,326	76	85,405	32
741	CHILDREN IN RESIDENT CARE FAC	0	10,000	10,000	0	0	10,000	100	10,000	100
746		0	75,000	75,000	2,363	2,363	72,637	97	52,637	70
775	EMPLOYEE FRINGE BENEFITS	1,250,000	0	1,250,000	1,242,271	1,242,271	7,729	1	7,729	1
747	TEENAGE PREGNANCY PROGRAMS	0	75,000	75,000	51,750	51,750	23,250	31	23,250	31
603	MEDICAID MGT INFO SYSTEM	0	24,000	24,000	16,752	16,752	7,248	30	7,248	30
703	STATE HIGHWAY SAFETY	0	825,789	825,789	470,452	470,452	355,337	43	279,698	34
050	BOARD COOP EDUC SERVICES	139,890,000	0	139,890,000	135,745,789	135,745,789	4,144,211	3	4,144,211	3
053	TRANSPORTATION AID	281,078,000	0	281,078,000	281,078,000	281,078,000	0	0	0	0
054	ST AID-CHILDREN LEARN DISABIL	2,369,000	0	2,369,000	0	0	2,369,000	100	2,369,000	100
055	ENROLLMENT EXPANSION AID	1,050,000	0	1,050,000	978,409	978,409	71,591	7	0	0
059	ROCH URBAN SUBURBAN TRANSFER	300,000	0	300,000	270,000	270,000	30,000	10	30,000	10
060	ST AID FOR EDUCATION-GENERAL	2801,732,000	80,884-	2801,645,116	2742,172,318	2742,172,318	59,472,798	2	59,472,798	2
061	GRANTS TO SCHLS	2516,203,365	2,640,782	2518,844,147	327,855,921	2177,358,490	341,485,657	14	336,325,159	13
062	INCENT GRT-IMPROVE PUPIL PERF	5,000,000	0	5,000,000	4,242,811	4,242,811	757,189	15	757,189	15
063	AID TO NON-PUBLIC SCHOOLS	8,000,000	0	8,000,000	33,863	33,863	7,966,137	100	7,966,137	100
064	COST AID-SEVERE HANDICAP CHILD	6,000,000	0	6,000,000	0	0	6,000,000	100	6,000,000	100
065	PRE KINDERGARTEN PROGRAM	9,460,000	0	9,460,000	4,608,030	4,608,030	4,851,970	51	4,851,970	51
066	COLLEGE AID TO NATIVE AMER	330,000	0	330,000	123,193	123,193	206,807	63	206,807	63
067	EDUCATION OF NATIVE AMERICANS	4,420,000	0	4,420,000	2,341,089	2,446,517	1,973,483	45	110,164	2
068	ALLOW PRIV SCH BLIND AND DEAF	21,973,000	0	21,973,000	21,806,251	21,806,251	166,749	1	166,749	1
069	ALLOW PRIV SCH MOL H & CHLN	21,000,000	0	21,000,000	12,468,548	12,468,548	8,531,452	41	8,531,452	41
072	EST CHAIRS IN SCIENCES & HUMAN	500,000	0	500,000	337,500	337,500	162,500	33	0	0
073	AID TO PUBLIC LIBRARIES	68,285,535	1,319,561	69,605,116	34,644,590	56,426,834	13,178,282	19	12,992,057	19
074	AID TO PRIVATE COLLEGES	68,000,000	0	68,000,000	66,022,217	66,022,217	1,977,783	3	1,977,783	3
075	REGIONAL REFGRESEARCH LIBRARY	828,000	0	828,000	828,000	828,000	0	0	0	0
076	AID TO ED TV COUNCILS	9,920,700	0	9,920,700	6,649,118	6,649,118	3,271,583	33	770,281	8
078	AID PRIVATE MEDICAL COLLEGES	11,500,000	0	11,500,000	11,500,000	11,500,000	0	0	0	0
079	CAPITAL EXPANSION AID	2,700,000	0	2,700,000	2,207,726	2,207,726	492,274	18	0	0
082	MONROE CO CENTRALIZATION AID	1,300,000	0	1,300,000	967,605	967,605	332,395	26	332,395	26
083	SCH LUNCH & BREAKFAST PROG	737,150,583	0	737,150,583	157,678,353	590,188,141	146,962,442	20	146,962,442	20
084	ED HDCPD CHILD	6,220,000	0	6,220,000	6,219,992	6,219,992	8	0	8	0
086	FIVE YEAR MENTAL RETARD PLAN	2,350,000	0	2,350,000	0	0	2,350,000	100	2,350,000	100
088	INTER-INSTITUTIONAL LIBRARIES	50,000	0	50,000	38,891	38,891	11,109	22	11,109	22
999	NON-PURPOSE ACCOUNTS	149,662,480	29,558,793	179,221,273	22,500,080	122,579,191	56,648,770	32	54,385,210	30
		7033,195,108	34,711,587	7067,907,294	3905,535,782	6378,236,399	689,677,583	10	670,771,820	9

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
080	ADMINISTRATION	10,082,244	154,961-	9,927,283	6,262,476	6,348,235	3,579,048	36	2,457,485	25
083	AWARDS & LOAN SERVICES	2,755,500	154,961	2,910,461	2,391,784	2,391,784	518,677	18	312,306	11
082	INTEREST & DEF DISB & CONTROL	5,069,673	0	5,069,673	3,771,562	3,790,290	1,279,383	25	1,198,339	24
084	INT & DEFAULT REVOLVING ACCOUN	1,431,000	0	1,431,000	1,431,000	1,431,000	0	0	0	0
086	SCHOLARSHIPS AND FELLOWSHIPS	19,630,000	0	19,630,000	14,646,460	14,646,460	4,983,540	25	4,983,540	25
087	TUITION ASSISTANCE	244,475,620	0	244,475,620	193,678,249	193,678,249	50,797,371	21	50,797,371	21
085	STUDENT LOAN SERVICING	200,000	0	200,000	0	0	200,000	100	200,000	100
081	STATE STUDENT INCENTIVE GRANT	1,930,370	0	1,930,370	0	1,930,370	0	0	0	0
733	EDUC RECREATION & CULTURAL	0	1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0
		285,574,407	1,400,000	286,974,407	223,581,531	225,616,389	61,358,018	21	59,949,040	21

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
046	OP ST SC BLIND	3,390,718	0	3,390,718	1,742,028	2,819,072	571,646	17	534,895	16
999	NON-PURPOSE ACCOUNTS	2,375	0	2,375	0	2,375	0	0	0	0
		3,393,093	0	3,393,093	1,742,028	2,821,447	571,646	17	534,895	16

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
047	OP ST SC DEAF	3,467,062	0	3,467,062	1,924,734	3,018,000	449,062	13	408,917	12
999	NON-PURPOSE ACCOUNTS	0	25,000	25,000	1,048	14,564	10,436	42	10,436	42
		3,467,062	25,000	3,492,062	1,925,782	3,032,564	459,498	13	419,353	12

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
046	VOCATIONAL REHAB ADMIN	79,066,183	0	79,066,183	21,372,213	49,976,739	29,089,444	37	28,525,680	36
051	VOC REHAB-JYEAR MENT RETARD	1,429,000	0	1,429,000	694,785	694,785	734,215	51	734,215	51
085	VOCATIONAL REHAB CASE SERVICES	153,603,429	0	153,603,429	33,554,535	125,016,045	28,873,958	19	26,543,542	17
090	L-TERM SHEL EMPLOYESHEL WKSP	9,100,000	0	9,100,000	6,484,275	6,484,275	2,615,725	29	2,615,725	29
		243,198,612	0	243,198,612	62,105,808	182,171,844	61,313,342	25	58,419,162	24

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
480	DEPARTMENT ADMINISTRATION	1,521,000	72,000	1,593,000	1,474,282	1,474,282	118,718	7	86,388	6
481	REGULATION OF INSURANCE ORGAN	6,861,000	115,000-	6,746,000	6,613,956	6,613,956	132,044	2	70,103	1
485	REGULATION OF INSURANCE PROD	5,342,000	198,000-	5,144,000	5,056,796	5,056,796	87,204	2	49,820	1
486	REG INSUR AGENTS BROKERS & ADJ	1,726,000	5,000	1,731,000	1,701,523	1,701,523	29,477	2	7,859	0
775	EMPLOYEE FRINGE BENEFITS	3,700,000	0	3,700,000	2,534,100	2,534,100	1,165,901	32	1,165,901	32
		19,150,000	236,000-	18,914,000	17,380,656	17,380,656	1,533,344	8	1,382,070	7

14 LABOR
010 WORKERS COMPENSATION BOARD

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
330	WORKMENS COMPENSATION	22,146,000	268,000	22,414,000	21,835,108	21,835,108	578,892	3	393,289	2
331	DISABILITY BENEFITS	2,721,000	0	2,721,000	2,573,087	2,573,087	147,913	5	118,087	4
775	EMPLOYEE FRINGE BENEFITS	6,388,000	0	6,388,000	4,052,195	4,052,195	2,335,805	37	2,335,805	37
		31,257,000	268,000	31,523,000	28,460,390	28,460,390	3,062,610	10	2,847,181	9

16 PUBLIC SERVICE
000

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S YTD	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
590	ADMINISTRATION	2,260,000	0	2,260,000	2,138,939	2,145,287	121,661	5	103,509	5
592	REGULATION OF UTILITIES	15,435,202	0	15,435,202	13,838,010	14,647,377	989,002	6	800,001	5
775	EMPLOYEE FRINGE BENEFITS	3,825,000	0	3,825,000	2,656,333	2,656,333	1,168,667	31	1,168,667	31
		21,520,202	0	21,520,202	18,623,282	19,448,997	2,278,730	11	2,072,177	10

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
657	TRANS-PLAN-RES-DEV OPSTAT	41,528,820	998,295-	40,530,524	8,120,849	40,571,998	1,398,075	3	346,965	1
656	EQUIPMENT MANAGEMENT	56,415,480	1,784,004	52,199,490	23,753,607	40,334,265	11,865,225	23	1,200,565	2
650	ADMINISTRATION	14,611,790	253,000	14,864,790	14,185,735	14,199,304	665,486	4	377,452	3
651	REGULATION	1,240,200	76,140	1,316,340	1,280,380	1,280,380	35,960	3	34,360	3
653	TRAFFIC & SAFETY	9,321,800	284,650	9,606,450	9,336,334	9,336,334	270,116	3	89,637	1
658	SPECIAL ECONOMIC DEVELOPMENT P	2,158,000	0	2,158,000	2,157,995	2,157,995	5	0	5	0
659	DESIGN & CONSTRUCTION	63,238,400	220,090-	63,018,310	62,118,787	62,295,919	989,856	2	765,846	1
660	HIGHWAY MAINTENANCE PROGRAM	109,400,357	408,500-	108,991,857	97,191,586	99,170,865	9,842,806	9	4,284,405	4
661	WATERWAY OPER-MAINT	16,052,000	20,450	16,072,450	11,098,399	11,098,399	4,974,051	31	4,636,277	29
662	REAL ESTATE	6,505,000	43,250-	6,461,750	6,705,316	7,011,699	51,909	1	47,104	1
672	PARK OPERATIONS	0	3,800,000	3,800,000	2,068,754	2,068,754	1,731,246	46	588,624	15
763		0	1,247,759	1,247,759	564,807	564,807	682,952	55	531,661	43
727	EMPLOYEE BENEFIT PROTECT CLOTH	0	37,000	37,000	32,960	32,960	4,040	11	0	0
745	SEVERE WINTER CONDITIONS	0	3,766,000	3,766,000	3,682,764	3,682,764	83,236	2	83,236	2
649	RAIL PROGRAM	534,700	0	534,700	532,741	532,741	1,959	0	1,959	0
719	1980 WINTER OLYMPIC GAMES	0	300,000	300,000	300,000	300,000	0	0	0	0
775	EMPLOYEE FRINGE BENEFITS	77,400	0	77,400	0	0	77,400	100	77,400	100
663	REPAIR&IMP TWN HWYS	4,050,000	0	4,050,000	4,037,861	4,037,861	12,139	0	12,139	0
664	RECONSTRUCT TWN HWYS	5,600,000	0	5,600,000	5,130,796	5,130,796	469,204	8	469,204	8
668	MASS TRANS OPER ASST	146,820,000	0	146,820,000	140,520,000	140,520,000	6,300,000	4	6,300,000	4
665	CONTINUING COMP TRAN PLANNING	2,037,181	41,000-	1,996,181	224,266	1,364,093	632,087	32	194,687	10
666	URBAN MASS TRANSIT TECH STUD	998,625	0	998,625	116,976	616,378	382,246	38	134,576	13
669	SML URBN AREA TECH S	0	100,000	100,000	4,745	99,967	33	0	33	0
655	COORDINATE SUP TRANSIT STUDIES	1,678,739	0	1,678,739	168,496	283,058	1,395,681	83	267,513	16
654	CONT COMP TRANSPORT PLAN FHWA	6,436,000	184,681-	6,251,319	3,708,534	4,999,535	1,251,784	20	147,905	2
600	TRANS ESCROW PROJECT FUND	8,000	0	8,000	0	1,727,801	0	0	0	0
601	FEDERAL AIRPORT PROJECT	0	0	0	0	30,530,759	0	0	0	0
301	FED AID HWAY ADVANCE FUND	77,800	0	77,800	0	77,800	0	0	0	0
602	NATIONAL TRANS PLANNING STUDIE	0	0	0	0	70,336	0	0	0	0
734	TRANSPORTATION FACILITIES	0	5,511,500	5,511,500	5,367,281	5,435,518	75,982	1	57,600	1
737	HOUSING & ECONOMIC DEVELOPMENT	0	300,000	300,000	0	0	300,000	100	0	0
100	MTA-PENN CENTRAL VIADUCT	0	0	0	0	3,900	0	0	0	0
999	NON-PURPOSE ACCOUNTS	4466,848,515	2,076,138-4464,772,436		673,130,359	2344,905,807	2144,991,292	48	879,722,207	20
		4949,044,871	13,502,548	4963,147,419	1075,556,328	2834,442,792	2188,484,771	44	900,437,362	18

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP SUMMARY	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
					BY MAJOR PURPOSE					
606	SUPPORTIVE SOCIAL SERVICES	1098,087,737	641,359	1098,729,096	281,221,322	916,093,768	183,453,075	17	163,627,230	15
609	CHILD WELFARE RESEARCH	22,535,600	59,500	22,595,100	22,132,520	22,342,276	252,824	1	79,412	0
610	NON-PROF RETHLDOMICIL CARE FAC	225,000	0	225,000	75,532	75,532	149,468	66	0	0
611	GROUP DAY CARE	500,000	0	500,000	348,741	348,741	151,259	30	0	0
624	NYC SCHOOLS FOR PREGNANT GIRLS	375,000	0	375,000	337,500	337,500	37,500	10	0	0
625	ST AUGUSTINE FOSTER CARE	75,000	0	75,000	67,500	67,500	7,500	10	0	0
626	MONROE BATTERED SPOUSE	100,000	0	100,000	45,383	45,383	54,617	55	0	0
627	BUFFALO ENVIRON. MAIN PROJ	150,000	0	150,000	83,336	83,336	66,664	44	0	0
629	WELFARE INSPECTION	1,148,300	0	1,148,300	864,011	864,011	284,289	25	284,289	25
547	INVESTIGATE NURSING HOME IND	0	0	0	0	0	0	0	0	0
600	EXEC DIRECT & ADMIN SVCS	170,812,645	390,000	171,202,645	54,673,685	165,324,834	22,922,993	13	18,724,717	11
601	MANAGEMENT INFORMATION SERVICE	7,927,200	2,500,000-	5,427,200	3,402,956	3,402,956	2,024,244	37	850,877	16
602		25,284,100	0	25,284,100	10,750,005	11,355,113	13,928,987	55	8,532,768	34
603		50,122,000	3,572,000-	46,550,000	27,908,863	28,472,946	18,077,054	39	8,600,180	18
604		3,380,709	0	3,380,709	41,878-	1,989,541	1,391,168	41	1,391,168	41
605	AUDIT AND QUALITY CONTROL	7,893,500	390,000-	7,503,500	7,063,700	7,063,700	439,800	6	132,833	2
607	MEDICAL ASSISTANCE	7312,206,635	26,390,570-	7285,870,065	2668,898,761	8830,668,024	537,989,120	7	492,831,533	7
608	INCOME MAINTENANCE	4852,834,869	23,210,100	4876,044,969	1935,624,702	5714,862,251	380,606,903	8	344,300,177	7
622	SPEC CARE HOMES-BATTERED WOMEN	400,000	0	400,000	81,249	81,249	318,752	80	50	0
628	OPERATION OF STATE CAMPS	157,000	0	157,000	0	0	157,000	100	157,000	100
718	FRAUD AND ABUSE PROGRAM	6,824,500	3,004,200	9,828,700	7,162,235	8,632,804	1,195,896	12	1,114,546	11
741	CHILDREN IN RESIDENT CARE FAC	0	30,000	30,000	8,763	8,763	21,237	71	21,237	71
747		0	753,036	753,036	4,906	4,906	748,130	99	71,391	9
922	PREV TRT & REHAB MI IN ADULTS	0	2,223,000	2,223,000	1,418,518	1,418,518	804,482	36	804,482	36
923	CHILDREN AND YOUTH	0	0	0	0	0	0	0	0	0
942	PREVENTION & CARE	0	3,303,000	3,303,000	2,502,297	2,502,297	800,703	24	800,703	24
593	DEM PROJ BUFFALO ELDERLY	200,000	0	200,000	0	0	200,000	100	200,000	100
594	DEM PROJ ASSOC COM SVC CTRS	100,000	0	100,000	0	0	100,000	100	0	0
595	DEM PROJ NYC DAY CARE	350,000	0	350,000	0	0	350,000	100	350,000	100
596	HISPANIC COM DEV MOHAWK-HUDSON	60,000	0	60,000	0	0	60,000	100	60,000	100
597	BELLE MULTI-PURPOSE CENTER	200,000	0	200,000	100,968	100,968	99,032	50	0	0
618	WYANDANCH COMMUNITY DEVELOP	75,000	0	75,000	0	0	75,000	100	0	0
619	E HARLEM HISPANIC CTR/WKSHPS	300,000	0	300,000	0	0	300,000	100	0	0
775	EMPLOYEE FRINGE BENEFITS	4,006,500	453,600-	3,552,900	2,538,219	2,538,219	1,014,681	29	1,014,681	29
612	ALTERNATIVES TO FOSTER CARE	2,300,000	0	2,300,000	0	0	2,300,000	100	2,300,000	100
613	WORK INCENTIVE	48,092,054	307,811	48,399,865	12,283,858	58,934,260	8,361,336	17	7,728,949	16
617	SUPPORT SOC SVCS FNP	3,052,600	477,000	3,529,600	3,529,586	3,529,586	14	0	14	0
620	SUPPORT SOC SVCS TITLE XX	36,170,000	2,395,059	38,565,059	38,565,058	38,565,058	1	0	1	0
621	PREVENTIVE SERVICES	3,750,000	0	3,750,000	454,270	454,270	3,295,730	88	3,295,730	88
614	USDA FOOD STAMPS	0	0	0	22,012,675	65,099,972	0	0	0	0
001	REVIVE LAPSE	2,830,845	0	2,830,845	0	2,830,845	0	0	0	0
013	REVIVE LAPSE	240,766	0	240,766	0	240,766	0	0	0	0
085	REVIVE LAPSE	5,709	0	5,709	0	5,709	0	0	0	0
732	HEALTH & ENVIRON/CONSER	0	3,300	3,300	0	0	3,300	100	3,300	100
140	OFFICE FOR AGING PROJECT	400,000	0	400,000	0	399,902	98	0	98	0
999	NON-PURPOSE ACCOUNTS	0	49,482	49,482	247,904	1,956,840	49,482	100	49,482	100
		3663,232,668	3,541,277	3666,773,945	5104,367,211	5890,702,944	1182,092,345		91057,326,846	8

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
035	ADMINISTRATION	2,359,192	41,000	2,400,192	2,198,540	2,198,878	201,314	8	163,035	7
036	FIRE PREVENTION & CONTROL	1,343,538	42,000	1,385,538	1,105,738	1,257,081	128,457	9	94,429	7
038	BUSINESS&GOVERNMENT REGULATION	2,794,100	112,630-	2,681,470	1,788,288	1,788,288	893,182	33	523,821	20
040	COMMUNITY SERVICES AND PLANNIN	20,216,646	0	20,216,646	4,852,270	13,539,949	6,676,697	33	2,798,590	14
041	LICENSING SERVICES	2,772,500	29,630	2,802,130	2,730,430	2,730,430	71,700	3	37,807	1
034	STATE ATHLETIC COMMISSION	189,500	0	189,500	172,703	172,703	16,797	9	10,007	5
407	LANDS AND FORESTS	0	23,008	23,008	0	0	23,008	100	23,008	100
703	STATE HIGHWAY SAFETY	0	136,932	136,932	125,754	125,754	11,178	8	8,445	6
719	1980 WINTER OLYMPIC GAMES	0	39,150	39,150	20,423	20,423	18,727	48	17,745	45
639	STATE PLANNING	2,378,743	0	2,378,743	858,795	2,227,143	151,600	6	151,600	6
637	ST HOME WINTERIZING PROG	17,684,442	0	17,684,442	3,255,617	8,253,291	9,431,151	53	6,425,461	36
276	PLANNING DEV & TECH SERVICE	746,100	0	746,100	3,000	232,237	513,863	69	370,959	50
251	TECHNICAL ASSISTANCE	68,590	0	68,590	0	25,350	43,241	63	42,727	62
737	HOUSING & ECONOMIC DEVELOPMENT	0	240,000	240,000	151,327	211,327	28,673	12	0	0
999	NON-PURPOSE ACCOUNTS	590,901	20,000	610,901	12,208	190,228	585,000	96	585,000	96
		51,144,252	459,090	51,603,342	17,275,113	32,973,081	18,794,589	36	11,252,634	22

20 TAX & FINANCE
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SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
001	ADMIN OF DEPT	62,714,450	350,000	63,064,450	6,968,548	62,967,188	97,262	0	34,583	0
005	COLL DEL TAXES	9,948,800	413,000-	9,535,800	9,359,995	9,359,995	175,805	2	121,438	1
006	TREASURY MGMNT	652,900	0	652,900	618,992	618,992	33,908	5	6,840	1
009	GEN SVC & GEN CHG	11,697,300	714,000	12,411,300	11,846,974	11,846,974	564,326	5	70,333	1
011	AUDITING	33,256,800	2,305,000-	30,951,800	30,546,266	30,546,266	405,534	1	165,540	1
012	PROCESSING	15,829,850	1,316,000	17,145,850	16,226,946	16,226,946	918,904	5	884,552	5
013	TAXPAYER SERVICES	4,005,000	1,038,000	5,043,000	4,817,251	4,817,251	225,749	4	120,612	3
001	MANAGEMENT INFORMATION SERVICE	0	2,500,000	2,500,000	1,733,503	1,733,503	766,497	31	325,412	13
007	ADMINISTRATION LOCAL SALES TAX	7,066,400	0	7,066,400	6,991,714	6,991,714	74,686	1	74,686	1
010	ADMINISTRATION OF NYC INCOME T	3,954,600	0	3,954,600	3,519,283	3,519,283	435,317	11	303,309	9
175	EMPLOYEE FRINGE BENEFITS	3,457,088	0	3,457,088	2,359,411	2,359,411	1,097,677	32	1,097,677	32
000	ST AID PUB SCH	4,000,000	0	4,000,000	0	2,172,812	1,827,188	46	1,827,188	46
999	NON-PURPOSE ACCOUNTS	1662,351,966	0	1662,351,966	1338,196,564	1637,374,660	29,824,167	2	29,824,167	2
		1818,935,154	3,200,000	1822,135,154	1433,185,447	1790,534,994	36,447,621	2	34,924,335	2

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
775	EMPLOYEE FRINGE BENEFITS	1,179,176	0	1,179,176	904,925	904,925	274,251	23	274,251	23
015	STATE LOTTERY	20,553,900	0	20,553,900	16,455,237	24,850,041	5,826,267	28	3,810,398	19
777	CONTR OTHER FDS	95,000,000	0	95,000,000	88,275,145	88,275,145	6,724,855	7	6,724,855	7
778	REIMB FI APPROP	22,663,700	0	22,663,700	14,479,877	14,479,877	8,183,823	36	8,183,823	36
016	LOTTERY PRIZE ACCOUNT-SAVINGS	0	0	0	23,130,389	79,058,231	0	0	0	0
999	NON-PURPOSE ACCOUNTS	0	0	0	28,317,573	33,270,521	0	0	0	0
		139,396,776	0	139,396,776	171,563,146	240,839,340	21,009,195	15	18,993,327	14

21 MISC BUS-COMMS
690 COMM ON JUDICIAL NOMINATION

	ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE									
919 JUDICIAL NOMINATIONS	100,000	0	100,000	15,212	15,212	84,788	85	84,788	85
	100,000	0	100,000	15,212	15,212	84,788	85	84,788	85

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
744	EQUALIZING EDUCATION OPPORTUN	100,000	0	100,000	32,475	32,475	67,525	68	64,078	64
		100,000	0	100,000	32,475	32,475	67,525	68	64,078	64

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
551	LAW REVISION	464,000	0	464,000	388,128	388,128	75,872	16	43,016	9
775	EMPLOYEE FRINGE BENEFITS	9,939	0	9,939	0	0	9,939	100	9,939	100
		473,939	0	473,939	388,128	388,128	85,811	18	53,555	11

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
606	COMM FAC PROJ GUARANTEE FUND	4,768,340	0	4,768,340	1,506,110	1,933,469	2,834,871	59	2,218,000	47
		4,768,340	0	4,768,340	1,506,110	1,933,469	2,834,871	59	2,218,000	47

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
385	ADMINISTRATION	1,152,600	57,600	1,210,200	1,171,772	1,171,772	38,428	3	28,424	2
386	ECONOMIC DEVELOPMENT PROGRAM	6,127,628	193,000	6,320,628	5,063,047	5,254,029	1,066,599	17	593,650	9
388	ECONOMIC RESEARCH&INFORMATION	2,977,582	105,000	3,082,582	2,767,107	2,767,107	315,475	10	264,895	9
389	SPECIAL ADVERTISING	12,680,000	355,600-	12,324,400	8,644,923	8,644,923	3,679,477	30	1,421,060	12
387	INDUSTRIAL EXPANSION	1,226,409	0	1,226,409	38,377	988,403	238,006	19	236,082	19
737	HOUSING & ECONOMIC DEVELOPMENT	0	450,000	450,000	172,648	172,648	277,352	62	196,994	44
999	NON-PURPOSE ACCOUNTS	7,122	0	7,122	983,542	11,295,768	0	0	0	0
		24,171,341	450,000	24,621,341	18,781,416	30,294,650	5,615,337	23	2,741,105	11

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	UNEXPENDED PCT UNX	UNENCUMBERED BALANCE	UNENCUMBERED PCT UNEN
105	ADMINISTRATION	0	0	0	0	0	0	0	0	0
101	EXECUTIVE DIRC SUPPORT SVCS	7,020,100	253,600	7,279,700	6,735,147	6,735,147	544,553	7	201,364	3
104	ISSUANCE DRIVER LIC & VEH REG	14,379,700	38,000-	14,341,700	13,730,425	13,730,425	611,275	4	304,637	2
108	TRAFFIC RECORDS PROGRAM	6,892,600	78,000-	6,814,600	6,440,681	6,440,681	373,919	5	83,956	1
109	DRIVER IMPROVEMENT PROGRAM	2,055,900	3,900-	2,052,000	2,027,950	2,027,950	24,050	1	18,476	1
112	DRIVER REHAB RESTRICT USE LIC	577,200	28,800	606,000	599,304	599,304	6,696	1	5,750	1
114	COMPULSORY INSURANCE PROGRAM	4,095,700	38,800-	4,056,900	3,847,039	3,847,039	209,861	5	207,785	5
116	TRANSPORT CONTROL PLAN NYC	1,000,000	40,800-	959,200	0	0	959,200	100	959,200	100
120	NYC AUTO USE TAX PROGRAM	329,900	0	329,900	282,434	282,434	47,466	14	44,988	14
121	TRAFFIC VIOLATIONS	4,743,600	0	4,743,600	4,613,922	4,613,922	129,678	3	59,953	1
122	ISSUANCE OF NUMBER PLATES	1,846,000	0	1,846,000	1,015,601	1,015,601	830,399	45	28,069	2
123	VEHICLE SAFETY PROGRAM	3,168,900	10,000	3,178,900	3,027,111	3,027,111	151,789	5	75,205	2
124	TITLE LAW	2,293,900	40,800	2,334,700	2,212,837	2,212,837	121,863	5	71,901	3
703	STATE HIGHWAY SAFETY	0	4,007,154	4,007,154	2,152,892	2,152,892	1,854,262	46	1,491,862	37
775	EMPLOYEE FRINGE BENEFITS	3,468,800	0	3,468,800	2,443,487	2,443,487	1,025,313	30	1,025,313	30
698	RESEARCH & ACCIDENT STATISTICS	0	0	0	7,168	278,721	0	0	0	0
999	NON-PURPOSE ACCOUNTS	0	0	0	0	3,630	0	0	0	0
		51,870,300	4,140,854	56,019,154	49,135,998	49,411,181	6,890,324	12	4,578,459	8

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
960	PREVENTION & EDUC	258,064	35,436	293,500	287,099	287,099	6,401	2	5,067	2
961	SHARED SUP SVCS	2,273,713	15,936-	2,257,777	1,962,268	1,962,268	295,509	13	278,340	12
962	SCHOOL PREVENTION	13,615,600	0	13,615,600	10,736,628	10,736,628	2,878,972	21	34,714	0
		16,147,377	19,500	16,166,877	12,985,995	12,985,995	3,180,882	20	318,121	2

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
970	EXECUTIVE MANAGEMENT	1,738,600	65,549-	1,673,051	943,829	943,829	729,222	44	674,621	40
971	STATE ALCOHOLISM SERVICES	155,000	39,267-	155,733	83,757	83,757	71,976	46	71,976	46
972	LOCAL ALCOHOLISM SERVICES PROG	10,919,369	13,390-	10,905,995	4,123,226	4,123,226	6,782,769	62	4,527,832	42
703	STATE HIGHWAY SAFETY	0	261,043	261,043	0	0	261,043	100	261,043	100
975	AID TO MUNICIPALITIES ALC 978	10,552,621	0	10,552,621	8,452,240	8,452,240	2,100,381	20	2,100,381	20
976	AID MUNICIPAL CONSTR ASA FACIL	82,000	0	82,000	44,511	44,511	37,489	46	37,489	46
570	ALCOHOL ABUSE & ALCOHOLISM	25,344,181	0	25,344,181	3,869,782	20,447,645	4,896,536	19	2,544,921	10
555	INDUSTRIAL ALCOHOLISM PROG	114,905	0	114,905	0	89,172	25,733	22	25,733	22
554	INDUSTRAIL ALCOHOLISM PROG	71,432	0	71,432	0	42,514	28,918	40	28,918	40
999	NON-PURPOSE ACCOUNTS	171,000	0	171,000	4,184	4,184	166,816	98	166,816	98
		49,189,124	142,837	49,331,961	17,456,529	34,231,077	15,100,884	31	10,439,731	21

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	UNEXPENDED PCT UNX	UNENCUMBERED BALANCE UNEN	UNENCUMBERED PCT UNEN
SUMMARY BY MAJOR PURPOSE										
973	RESEARCH INSTITUTE ON ALCOHOLI	1,338,447	8,500	1,346,947	1,102,687	1,102,687	244,260	18	209,091	16
571	RESEARCH - MENTAL DISABILITIES	37,526	0	37,526	0	37,469	57	0	57	0
999	NON-PURPOSE ACCOUNTS	3,900,338	0	3,900,338	166,617	591,187	3,309,151	85	3,136,830	80
		5,276,311	8,500	5,284,811	1,269,305	1,731,343	3,553,467	67	3,347,978	63

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	UNEXPENDED PCT UNX	UNENCUMBERED BALANCE	UNENCUMBERED PCT UNEN
SUMMARY BY MAJOR PURPOSE										
994	EXECUTIVE MANAGEMENT PROGRAM	846,000	0	846,000	709,404	709,404	136,596	16	132,671	16
995	RESEARCH IN MENTAL HYGIENE PRO	602,000	0	602,000	360,004	360,004	241,996	40	45,833	8
		1,448,000	0	1,448,000	1,069,409	1,069,409	378,591	26	178,504	12

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
900	ADMINISTRATION	182,769,844	0	182,769,844	176,714,167	180,851,359	1,938,485	1	1,546,762	1
775	EMPLOYEE FRINGE BENEFITS	20,235,795	673,716	26,909,511	19,831,684	19,831,684	7,077,827	26	7,077,827	26
901	CT OF APPEALS & LAW REPORTING	3,533,864	0	3,533,864	3,167,690	3,187,690	346,174	10	230,055	7
905	COURTS OF ORIGINAL JURIS OPER	226,792,898	7,035,301	233,828,209	215,796,363	220,037,250	13,790,980	6	11,730,523	5
906	APPELLATE CT & AUXILIARY OPER	25,117,343	0	25,117,343	23,588,622	23,588,622	1,528,721	6	1,152,121	5
909	LONG TERM DETAINEE PROGRAM	0	0	0	0	0	0	0	0	0
915	JUDICIARY UNDISTRIBUTED	15,909,000	9,434,383-	6,474,617	0	0	6,474,617	100	6,474,617	100
904	FED CRIME CONTROL 7140	54,821	0	54,821	0	6,405	48,416	88	48,416	88
908	ASSIGN COUNSEL ADMIN III 7520	389,927	0	389,927	0	375,089	14,838	4	14,838	4
736	CRIME PREVENTION & COURT DEM	0	4,484,000	4,484,000	0	4,484,000	0	0	0	0
999	NON-PURPOSE ACCOUNTS	0	0	0	43,940	119,870	119,870-	0	119,870-	0
		480,823,442	2,758,694	483,582,136	439,162,465	452,461,949	31,100,188	6	28,163,289	6

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
430	ADMINISTRATION	10,166,290	300,000	10,466,290	8,040,729	9,684,653	783,637	7	434,083	4
432	SUPPORT SERVICES PROGRAM	71,365,896	496,525	71,862,421	63,630,617	63,659,666	8,202,755	11	3,938,073	5
433	CONTRACT FACILITIES PROGRAM	255,554	0	255,554	0	0	255,554	100	255,554	100
434	SUPERVISION OF INMATES	128,070,080	496,525-	127,773,555	124,106,496	124,106,496	3,667,059	3	2,933,732	2
436	PROGRAM SERVICES	36,305,420	695,628-	37,610,392	30,951,422	32,356,449	5,253,943	14	4,508,137	12
438	CORRECTIONAL INDUSTRIES	14,168,272	144,728	14,313,000	10,630,884	10,630,884	3,682,116	26	2,079,479	15
727	EMPLOYEE BENEFIT PROTECT CLOTH	0	5,300	5,300	3,438	3,438	1,862	35	0	0
775	EMPLOYEE FRINGE BENEFITS	132,606	0	132,600	101,384	101,384	30,616	23	30,616	23
990	REHAB & SUPERV OFFENDERS	11,639,984	0	11,639,984	1,519,427	9,813,558	1,826,426	16	1,821,774	16
999	NON-PURPOSE ACCOUNTS	182,627,320	9,485,131	192,112,457	20,244,653	100,587,883	91,524,574	48	78,427,200	41
		456,932,622	9,240,131	466,172,953	259,243,251	350,944,412	115,228,540	25	94,428,647	20

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S YTD	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
455	HEALTH CARE STANDARDS	20,557,517	0	20,557,517	77,662-	20,148,458	409,059	2	409,059	2
450	CENTRAL ADMINISTRATION	15,465,385	365,565	15,830,950	14,545,308	14,545,390	1,285,560	8	344,489	2
451	PUBLIC HEALTH ADMINISTRATION	2,366,662	35,000	2,401,662	1,937,438	1,937,438	464,224	19	409,864	17
452	PH LOCAL HEALTH MANAGEMENT	14,365,648	192,000	14,557,048	9,484,126	9,484,210	5,072,838	35	4,069,319	28
453	PH PREV SERVS RES & DEV	337,207,093	1,030,085	338,237,178	134,896,361	230,345,807	108,491,370	32	87,990,605	26
456	HSM ADMIN AND EXEC DIR	3,158,484	138,100	3,296,584	2,801,865	2,801,865	494,719	15	120,628	4
457	052	1,264,089	63,000-	1,201,089	1,097,082	1,097,082	104,007	9	37,646	3
458	900	48,025,184	662,000-	47,963,184	32,567,705	32,567,705	15,395,479	32	11,626,598	24
459	134	8,722,007	333,100-	8,388,907	7,218,578	7,218,578	1,170,329	14	579,165	7
718	FRAUD AND ABUSE PROGRAM	144,700	148,200	892,900	267,277	292,335	600,565	67	599,373	67
727	EMPLOYEE BENEFIT PROTECT CLOTH	0	585	585	529	529	56	10	0	0
747	TEENAGE PREGNANCY PROGRAMS	0	75,000	75,000	0	0	75,000	100	75,000	100
400	PURE WATERS	0	190,781	190,781	178,414	178,414	12,367	6	12,367	6
401	AIR RESOURCES	5,150,000	63,298	5,213,298	867,535	4,666,035	547,263	10	547,263	10
407	LAND RESOURCES&FOREST MGMT	1,882,000	17,011	1,899,011	592,737	1,420,817	478,794	25	478,794	25
603	MEDICAID MGT INFO SYSTEM	0	3,000,000	3,000,000	2,259,494	2,259,494	740,506	25	629,595	21
703		0	1,238,384	1,238,384	405,497	405,497	832,887	67	725,053	59
775	EMPLOYEE FRINGE BENEFITS	0	348,900	348,900	343,578	343,578	5,322	2	5,322	2
460	OPERATION OF LOCAL HEALTH DEPT	58,279,616	0	58,279,616	30,528,416	34,281,680	23,997,936	41	23,997,936	41
461	OPERATION OF LABORATORIES	4,860,000	0	4,860,000	1,951,349	1,951,349	2,908,651	60	2,908,651	60
463	ADM & SUPER MED CARE TITLE XI	280,000	0	280,000	55,973	55,973	224,027	80	16,905	6
465	MED SRV-REHAB PHY HANCPD CHILD	7,293,152	0	7,293,152	3,695,730	6,092,468	1,200,684	16	1,200,684	16
467	MEASLES IMMUNIZATION	400,000	0	400,000	276,507	276,507	123,493	31	10,160	3
468	AID TO URBAN MEDICAL CLINICS	5,650,000	0	5,650,000	1,832,621	1,832,621	3,817,379	68	3,817,379	68
469	FAMILY PLANNING	1,000,000	0	1,000,000	420,782	420,782	579,218	58	64,314	6
470	KIDNEY DISEASE RESEARCH&STD	73,500	0	73,500	53,340	53,340	20,160	27	0	0
474	CONST OF PUBLIC NURSING HOMES	1,850,000	0	1,850,000	761,212	761,212	1,088,788	59	1,088,788	59
475	ST GRT-AMBUL CARE SRV MED CLIN	4,750,000	0	4,750,000	1,810,280	1,810,280	2,939,720	62	0	0
476	ST GRT-COM BASED PRIM CARE DEM	1,250,000	0	1,250,000	0	0	1,250,000	100	217,112	17
477	ST GRT-PLACE PRIM CARE PRACTIT	1,000,000	0	1,000,000	0	0	1,000,000	100	155,658	16
471	SUFFOLK CO WATER WELL TESTING	100,000	0	100,000	0	0	100,000	100	100,000	100
478	DEMO PROJ-HLTH MAIN ALTERN	500,000	0	500,000	0	0	500,000	100	93	0
441	ADMINISTRATION	11,253,700	0	11,253,700	184,098	10,166,540	1,087,154	10	848,885	8
444	PUBLIC WATER SYSTEM SUPER PROG	16,147,681	0	16,147,681	142,250-	15,927,353	220,328	1	220,328	1
448	EPID & PREV HEALTH SVCS	74,709,852	0	74,709,852	9,850-	70,265,689	4,444,163	6	4,444,163	6
372	ERIE COUNTY HEALTH CENTER	2,586,000	0	2,586,000	0	2,325,360	260,640	10	260,640	10
373	COMMUNITY GENERAL HOSP-SULLIVA	2,216,436	0	2,216,436	421,123	2,216,436	0	0	0	0
389	HIGHLAND HOSPITAL-ROCHESTER	1,032,000	0	1,032,000	0	939,120	92,880	9	92,880	9
402	LUTHERAN MEDICAL CENTER	2,616,333	0	2,616,333	0	2,380,863	235,470	9	235,470	9
403	ROME-MURPHY HOSPITAL	1,000,000	0	1,000,000	0	940,000	60,000	6	60,000	6
405	STATEN ISLAND HOSPITAL	1,000,000	0	1,000,000	126,000	630,000	370,000	37	370,000	37
409	OSWEGO CO PUBLIC HLTH SERVICE	210,000	0	210,000	18,900	210,000	0	0	0	0
410	SOUTHSIDE HOSPITAL-BAY SHORE	493,000	0	493,000	54,230	409,190	83,810	17	83,810	17
411	ST VINCENTS HOSPITAL-NEW YORK	1,739,870	0	1,739,870	191,386	1,618,079	121,791	7	121,791	7
412	GENESEE HOSPITAL	250,000	0	250,000	0	215,000	35,000	14	35,000	14
417	CLINTON COUNTY NURSING HOME	531,000	0	531,000	0	483,210	47,790	9	47,790	9
418	ST PETERS HOSPITAL-ALBANY	310,520	0	310,520	0	257,732	52,788	17	52,788	17
422	CORTLAND MEMORIAL HOSPITAL	750,000	0	750,000	240,000	660,000	90,000	12	90,000	12
425	ST JOSEPHS-ELMIRA	206,500	0	206,500	35,165	185,850	20,650	10	20,650	10
999	NON-PURPOSE ACCOUNTS	128,010,038	3,222,915	131,232,953	22,036,496	145,856,459	14,623,906-	11	39,375,326-	30
		791,857,367	9,608,324	801,465,690	273,921,303	632,936,729	168,528,961	21	109,840,629	14

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S YTD	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
628	REHAB OF ADOLESCENTS	71,684	0	71,684	0	71,684	0	0	0	0
295	REHAB-ADOLESCENTS & JUVENILES	363,736	0	363,736	0	363,736	0	0	0	0
999	NON-PURPOSE ACCOUNTS	12,972,770	561,305	13,534,075	1,183,760	4,768,349	8,765,726	65	7,746,492	57
		13,408,190	561,305	13,969,495	1,183,760	5,203,769	8,765,726	63	7,746,492	55

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
670	ADMINISTRATION	2,880,271	91,968	2,978,239	2,969,941	2,626,118	352,121	12	287,650	10
672	PARK OPERATIONS	62,435,066	3,790,489-	58,639,177	47,870,597	50,875,178	7,763,999	13	4,264,077	7
673	RECREATION SERVICES PROGRAM	3,526,692	13,100	3,539,792	2,348,397	2,353,711	1,186,081	34	847,200	24
677	HISTORIC PRESERVATION	4,180,508	90,821	4,271,327	3,530,182	3,701,979	569,348	12	349,093	8
745	SEVERE WINTER CONDITIONS	0	61,000	61,000	54,816	54,816	6,184	10	0	0
775	EMPLOYEE FRINGE BENEFITS	300,000	0	300,000	225,542	225,542	74,458	25	73,943	25
807	LANDS AND FORESTS	0	82,814	82,814	66,225	66,225	16,589	20	16,332	20
878	MARINE-RECREATION VEHICLES	200,000	0	200,000	158,564	158,564	41,436	21	35,131	18
879	1980 WINTER OLYMPIC GAMES	0	228,650	228,650	157,547	157,547	71,103	31	0	0
880	CONSTR RECON & IMPROVEMENT	35,000,000	0	35,000,000	2,486,926	2,486,926	32,513,074	93	1,094,030	3
883	LOCL RECREATION & CULTURAL	0	1,344,300	1,344,300	938,012	1,025,122	319,178	24	129,035	10
962		0	0	0	0	0	0	0	0	0
999	NON-PURPOSE ACCOUNTS	429,187,477	3,624,732-	425,562,745	71,704,880	277,030,341	148,526,404	35	124,402,540	29
		537,710,012	5,507,968-	532,208,044	132,117,030	340,828,069	191,379,975	36	131,499,091	25

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		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED BALANCE	PCT UNEX	UNENCUMBERED BALANCE	PCT UNEN
				SUMMARY BY MAJOR PURPOSE						
570	TREATMENT OF ALCOHOLISM	269,648	400,000	669,648	62,034	216,633	453,015	68	153,013	23
569	MENTAL RETARDATION	4,753,026	0	4,753,026	9,304-	3,904,492	848,534	18	848,850	18
622		0	0	0	2,501	2,501	2,501-	0	2,501-	0
727	EMPLOYEE BENEFIT PROTECT CLOTH	0	35,000	35,000	17,467	17,467	17,513	50	8,405	24
728	EMP BENEFITS IMP WRK CONDITION	0	59,020	59,020	0	0	59,020	100	53,733	91
745	SEVERE WINTER CONDITIONS	0	483,000	483,000	483,000	483,000	0	0	0	0
789	JUDGEMENTS	1,417	0	1,417	1,417	1,417	0	0	0	0
920	EXECUTIVE MANAGEMENT	18,587,928	0	18,587,928	14,842,211	14,842,211	3,745,717	20	1,751,669	9
921	PATIENT RESOURCES & REIMB	6,416,000	0	6,416,000	5,800,329	5,800,329	615,671	10	532,909	8
922	PREV TRT & REHAB MI IN ADULTS	535,844,536	53,000-	535,791,536	510,348,094	510,348,094	25,443,442	5	12,784,530	2
923	CHILDREN AND YOUTH	45,339,215	47,000-	45,292,215	41,644,401	41,644,401	3,647,814	8	2,554,800	6
924	FORENSIC PSYCHIATRY	15,225,444	0	15,225,444	15,022,897	15,022,897	202,547	1	82,346	1
925	RESEARCH IN MENTAL ILLNESS	13,963,054	0	13,963,054	12,985,882	12,985,882	977,172	7	547,325	4
971	STATE ALCOHOLISM SERVICES	9,077,236	109,706	9,186,942	8,703,406	8,703,406	483,536	5	432,590	5
603	MEDICAID MGT INFO SYSTEM	0	166,000	166,000	160,939	160,939	5,061	3	3,630	2
775	EMPLOYEE FRINGE BENEFITS	168,587	33,300	201,887	33,129	33,129	168,758	84	168,758	84
926	DEVEL GRANTS LOCAL GOVERNS	1,045,000	260,000	1,305,000	303,468	303,468	1,001,532	77	520,683	40
928	AID MUNICIPALITIES CHAP 600	4,971,600	260,000-	4,711,600	4,160,106	4,160,106	551,494	12	551,494	12
929	AID MUNICIPALITIES CHAP 976	91,252,579	0	91,252,579	68,876,778	68,876,778	22,375,801	25	22,281,111	24
930	AID MUNICIPALITIES CONST	4,383,500	0	4,383,500	835,639	835,639	3,547,861	81	3,547,861	81
931	SP AID	40,000	0	40,000	0	0	40,000	100	40,000	100
558	MENTAL ILLNESS	24,967,668	0	24,967,668	1,745,770	21,073,370	3,894,292	16	3,822,604	15
571	RESEARCH - MENTAL DISABILITIES	32,583	0	32,583	35	32,358	225	1	225	1
554	PUBLIC HEALTH-SVCS-314-D	4,614,149	0	4,614,149	1,132,239	3,566,820	1,047,329	23	572,375	12
556	NURSING CAPITATION	118,876	0	118,876	80	101,711	17,165	14	17,165	14
565	SHOP-HOME-MAKING-LEARN LAB PR	1,774,856	0	1,774,856	325,955	1,576,107	198,689	11	197,816	11
557	PUBLIC ASSISTANCE GRANTS	3,342,918	0	3,342,918	162	162	3,342,756	100	3,342,756	100
555	NURSING CAPITATION	111,371	0	111,371	0	105,979	5,392	5	5,379	5
732	HEALTH & ENVIRON CONSER	0	1,356,785	1,356,785	858,778	912,383	444,402	33	214,733	16
579	CETA-DISCOG	91,591,910	0	91,591,910	82,177	150,870,741	59,278,831-	65	59,285,861-	65
902	CETA AM ONTARIO	0	0	0	0	0	0	0	0	0
927	MUSP CAPITAL FUND	241,500	0	241,500	387,096	387,096	145,596-	60	193,020-	80
999	NON-PURPOSE ACCOUNTS	137,106,071	2,402,593	139,508,664	21,026,681	65,261,457	74,247,206	53	55,238,025	40
		1015,240,072	4,945,404	1020,186,276	710,433,397	932,231,059	87,955,217	9	50,797,003	5

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE UNEN	PCT UNEN
				SUMMARY BY MAJOR PURPOSE						
727	EMPLOYEE BENEFIT PROTECT CLOTH	0	17,000	17,000	0	0	17,000	100	683	4
728	EMP BENEFITS IMP WRK CONDITION	0	40,650	40,650	0	0	40,650	100	40,650	100
745	SEVERE WINTER CONDITIONS	0	332,000	332,000	332,000	332,000	0	0	0	0
779	PAYMENTS IN LIEU OF TAXES	2,300	0	2,300	2,300	2,300	0	0	0	0
940	EXECUTIVE MANAGEMENT	10,615,253	193,500	10,808,753	7,526,524	7,526,524	3,282,229	30	2,834,301	26
941	PATIENT RES & REIMB	3,393,500	0	3,393,500	3,345,587	3,345,587	47,913	1	7-	0
942	PREVENTION & CARE	427,852,024	1,124,000	428,976,024	399,962,378	399,962,378	29,013,646	7	10,505,570	2
943	RESEARCH IN MENT RETARD & DD	3,920,000	200,000	4,120,000	3,811,822	3,811,822	308,178	7	231,296	6
948	COURT ORDERED EXPENSE	0	400,700	400,700	270,195	270,195	130,505	42	194,737	42
949	FOSTER GRANDPARENT	0	59,994	59,994	30,013	30,013	29,981	50	17,171	29
975	EMPLOYEE FRINGE BENEFITS	856,252	0	856,252	0	0	856,252	100	856,252	100
944	DEVELOPMENTAL GRANTS LOCAL GOV	20,000	0	20,000	7,654	7,654	12,346	62	12,346	62
945	AID TO MUNICIPALITIES CHAP 660	15,500,900	0	15,500,900	10,448,894	10,448,894	5,058,006	33	1,954,462	13
946	AID TO MUNICIPALITIES CHAP 970	25,918,200	0	25,918,200	19,374,817	19,374,817	6,543,383	25	6,344,699	24
947	AID TO MUNICIPAL FOR CONSTRUCT	2,050,962	0	2,050,962	741,328	741,328	1,309,634	64	1,309,634	64
969	RESPONSE COST SYSTEMS	39,153,911	0	39,153,911	2,735,090	32,924,719	6,229,192	16	6,207,635	16
577	SI AID CONTR COM MH MR FAC	0	0	0	80,554	1,420,472	1,420,472-	0	1,420,472-	0
554	DEVELOPMENTAL DISABILITY PROG	14,441,054	0	14,441,054	1,300,836	11,707,798	2,733,256	19	1,299,638	9
557	MEDICAL ASSISTANCE	4,522,073	0	4,522,073	193	193	4,521,880	100	4,521,880	100
555	DEVELOPMENTAL DISABILITY	1,564,081	0	1,564,081	0	1,548,584	15,497	1	15,497	1
556	MANPOWER & EMPLOYEE RELATIONS	716,829	0	716,829	0	548,171	168,658	24	168,658	24
999	NON-PURPOSE ACCOUNTS	175,801,478	1,280,133	175,141,411	17,111,357	120,239,464	54,901,947	31	39,459,756	23
		723,794,017	4,313,977	728,108,594	467,687,539	614,242,909	113,865,685	16	74,554,586	10

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	UNEXPENDED AMOUNT	PCT UNX	UNENCUMBERED BALANCE	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
980	EXECUTIVE MANAGEMENT	1,273,415	0	1,273,415	1,080,660	1,080,660	192,755	15	180,377	14
981	STATE SUB AB SVCS	11,251,652	57,200-	11,194,452	8,805,223	8,805,223	2,389,229	21	1,844,791	16
982	LOCAL SUB AB SVCS	5,563,217	57,200	5,620,417	4,702,863	4,702,863	857,554	15	666,152	12
983	EVALUATION & RESEARCH	3,856,150	0	3,856,150	2,285,498	2,285,498	1,570,652	41	733,540	19
603	MEDICAID MGT INFO SYSTEM	0	35,000	35,000	32,974	32,974	2,026	6	2,026	6
775	EMPLOYEE FRINGE BENEFITS	0	6,100	6,100	3,275	3,275	2,825	46	2,825	46
984	SCHOOL PREVENTION	45,257,962	0	45,257,962	39,271,717	39,271,717	5,986,245	13	565,526	1
985	METHADONE	13,000,000	0	13,000,000	11,910,428	11,910,428	1,089,572	8	414,685	3
986	TREATMENT AND REHAB	63,304,422	0	63,304,422	3,741,926	62,314,376	990,046	2	974,626	2
524	RESEARCH AND EVALUATION	1,588,884	0	1,588,884	147,082	1,417,341	171,543	11	171,543	11
581	DRUG ABUSE AUDIT 7620	16,790	0	16,790	0	16,790	0	0	0	0
583	SUPPLEMENTAL REMEDIAL ED	289,409	0	289,409	949-	259,038	30,371	10	28,702	10
585	YOUTHFUL DRUG ABUSER	11,477,235	0	11,477,235	3,581,890	11,450,200	27,035	0	12	0
582	METHADONE INSPECTIONAL SVCS	548,546	0	548,546	29,400	540,457	8,089	1	8,089	1
522	SUPERV LOCAL SUBSTANCE ABUSE	399,771	0	399,771	20,532	391,515	8,256	2	8,256	2
999	NON-PURPOSE ACCOUNTS	38,449,797	0	38,449,797	226,131	36,517,734	1,932,063	5	1,680,567	4
		196,277,250	41,100	196,318,350	75,900,651	181,060,088	15,258,262	8	7,287,717	4

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
192	EXECUTIVE CHAMBER	6,029,730	0	6,029,730	165,307	5,497,798	531,932	9	519,839	9
999	NON-PURPOSE ACCOUNTS	1,143	0	1,143	0	1,143	0	0	0	0
		6,030,873	0	6,030,873	165,307	5,498,941	531,932	9	519,839	9

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
180	ADMINISTRATION	2,079,700	5,818-	2,073,882	191,759	1,919,846	154,036	7	76,330	4
181	BUDGET ANALYSIS & EXECUTION	3,598,000	171,410	3,769,410	4,290	3,757,450	11,960	0	11,960	0
182	ADMINISTRATIVE MGT & SYSTEMS	771,500	6,607	778,107	1,296-	773,726	4,381	1	4,381	1
726	NEGOTIATED EMPLOYEE BENEFITS	0	861,585	861,585	75,600	166,779	694,806	81	659,819	77
183	INTERGOVERNMENTAL RELATIONS	4	0	4	0	0	4	100	4	100
		6,449,204	1,033,784	7,482,988	270,353	6,617,802	865,186	12	752,494	10

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
275	ADMINISTRATION	300,000	250,000	550,000	28,901	490,014	59,986	11	59,986	11
277	FIELD PAROLE	2,800,000	350,000	3,150,000	256,286	3,109,814	40,186	1	38,791	1
278	INSTITUTIONAL PAROLE	800,000	0	800,000	277-	768,944	31,056	4	31,056	4
		3,900,000	600,000	4,500,000	284,911	4,368,772	131,228	3	129,833	3

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
150	ADMINISTRATION	2,086,600	52,900-	2,033,700	25,880	1,988,684	45,016	2	45,016	2
151	LICENSING & WHOLESALER SERVICE	1,058,000	79,400	1,137,400	10,641	1,118,325	19,075	2	19,075	2
152	COMPLIANCE	2,143,000	6,000-	2,137,000	16,360	2,066,974	70,026	3	69,248	3
154	LOCAL ABC BOARDS	1,953,886	101,000	2,054,886	13,207	2,036,074	18,812	1	18,812	1
708	RENTALS RENOVATIONS & MOVING	0	4,400	4,400	0	4,400	0	0	0	0
		7,241,486	125,900	7,367,386	66,087	7,214,457	152,929	2	152,151	2

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
295	REAL PROP MGMT-COOPER RES CTR	0	100,000	100,000	13,749	65,682	34,318	34	33,930	34
740	ACQUISITION OF CARS	0	5,333,600	5,333,600	2,855,225	5,305,367	28,234	1	22,949	0
220	ADMINISTRATION	15,994,944	147,350	16,142,294	217,990-	6,806,751	9,348,979	58	9,333,858	58
221	REAL PROPERTY MANAGEMENT	59,526,247	1,523,663	61,049,910	3,589,156	60,150,528	899,382	1	466,067	1
222	DESIGN AND CONSTRUCTION	9,523,000	539,850	10,062,850	107,734	9,940,075	122,775	1	112,210	1
223	PURCHASING	2,213,000	147,000	2,360,000	22,646	2,238,390	121,610	5	114,149	5
224	CENTRALIZED SERVICES	5,521,585	185,763	5,707,348	461,323	5,361,544	682,335	12	541,492	9
708	RENTALS RENOVATIONS & MOVING	0	269,871	269,871	35,253	267,419	2,452	1	2,452	1
726	EMPLOYEE BENEFITS-PROJ CLOTHNG	0	3,400	3,400	576	3,188	212	6	212	6
712	WORLD TRADE CENTER-PARKING SVC	0	140,000	140,000	0	113,025	26,975	19	25,000	18
775	EMPLOYEE FRINGE BENEFITS	615,300	0	615,300	159,614	570,309	44,991	7	44,991	7
230	FED COMP PLANN PROG CPA	3,899	0	3,899	0	3,863	36	1	0	0
999	NON-PURPOSE ACCOUNTS	182,515,585	57,645,140	239,560,725	139,276	233,511,731	8,343,039	3	8,283,585	3
		275,913,559	65,435,637	341,349,196	7,166,562	324,337,671	19,655,337	6	18,979,965	6

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
126	ADMINISTRATION	1,026,900	195,000	1,221,900	9,858	1,325,160	25,531	2	22,360	2
127	EMPLOYEE RELATIONS & TRAINING	540,800	105,400	646,200	35,869	632,342	13,858	2	13,795	2
128	PATROL ACTIVITIES	40,904,232	1,355,000	42,259,232	809,524	42,186,953	72,280	0	70,242	0
130	CRIMINAL INVESTIGATIONS	13,123,300	615,425	13,738,725	45,597	13,639,432	99,293	1	98,080	1
133	TECHNICAL POLICE SERVICES	7,796,112	275,000	8,071,112	763,746	7,808,181	262,931	3	115,962	1
134	GENERAL OPERATIONAL SUPPORT	6,431,100	128,000-	6,303,100	703,568	6,243,551	59,549	1	15,144	0
775	EMPLOYEE FRINGE BENEFITS	11,700	0	11,700	0	11,616	84	1	84	1
136	POLICING THE THRUWAY	4,881,400	320,020	5,201,420	17,148	5,186,277	15,143	0	15,143	0
703	STATE HIGHWAY SAFETY	0	2,621,525	2,621,525	12,456	2,424,944	196,581	7	183,956	7
132	SCAN ELEC MICRO-7121-7220-7320	204,368	0	204,368	0	202,924	1,444	1	1,178	1
999	NON-PURPOSE ACCOUNTS	0	79,757	79,757	9,906	76,161	3,596	5	2,868	4
		74,919,912	5,439,127	80,359,040	2,407,671	79,737,540	750,290	1	538,812	1

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
261	ADMINISTRATION	1,668,300	181,800	1,850,100	32,703	1,835,130	14,970	1	14,913	1
262	SPECIAL SERVICES ACTIVITIES	524,600	690-	523,910	32,068	500,579	23,331	4	22,918	4
263	ARMY NATIONAL GUARD	8,144,675	361,950	8,506,625	281,423	8,492,135	14,491	0	5,121	0
267	AIR NATIONAL GUARD	607,400	15,800	623,200	86,158	617,524	5,676	1	5,127	1
268	NAVAL MILITIA	72,900	0	72,900	3,092	67,624	5,276	7	5,276	7
269	NEW YORK GUARD	47,400	0	47,400	5,861	46,242	1,158	2	1,158	2
270	DISASTER PREPAREDNESS	1,003,400	33,949	1,037,349	34,048	1,010,650	26,699	3	26,552	3
775	EMPLOYEE FRINGE BENEFITS	576,800	0	576,800	139,671	520,759	56,041	10	56,041	10
999	NON-PURPOSE ACCOUNTS	2,724,000	378,193	3,102,193	135,559	2,713,392	394,601	13	343,682	11
		15,369,475	971,002	16,340,477	750,582	15,804,034	542,243	3	480,789	3

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
171	HOUSING	46,305,700	22,159,000	68,464,700	8,038,670	66,622,955	1,841,745	3	281,361	0
170	ADMINISTRATION	1,204,200	12,000-	1,192,200	18,243	1,153,927	38,273	3	31,209	3
173	HOUSING CODE ENFORCEMENT	8,000,000	0	8,000,000	1,062,824	8,000,000	0	0	0	0
		55,509,900	22,147,000	77,656,900	9,119,737	75,776,882	1,880,018	2	312,569	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
305	ADMINISTRATION	971,000	15,000	986,000	45,998	977,611	8,389	1	7,588	1
307	PROGRAM DEV & EVALUATION	391,000	35,000	426,000	2,372	422,366	3,634	1	3,190	1
308	LEGAL ENFORCEMENT	615,800	45,000	660,800	6,476	647,993	12,807	2	12,291	2
309	FIELD SERVICES	2,647,643	129,000	2,776,643	53,080	2,748,677	27,966	1	26,088	1
999	NON-PURPOSE ACCOUNTS	92,117	0	92,117	0	92,117	0	0	0	0
		4,717,559	224,000	4,941,559	107,927	4,888,763	52,797	1	49,157	1

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES Y T D	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
162	ECONOMIC DEVELOPMENT & PLANNIN	352,300	0	352,300	36,101	252,672	99,628	28	95,510	27
		352,300	0	352,300	36,101	252,672	99,628	28	95,510	27

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
160	CONSUMER ADVOCACY PROGRAM	513,000	16,000	529,000	13,462	528,672	328	0	328	0
161	UTILITY INTERVENOR PROGRAM	371,900	15,500	387,400	14,393	379,497	7,903	2	7,766	2
775	EMPLOYEE FRINGE BENEFITS	83,947	0	83,947	17,145	65,765	18,182	22	18,182	22
		968,847	31,500	1,000,347	45,000	973,935	26,412	3	26,275	3

01 EXECUTIVE
150 OFFICE OF EMPLOYEE RELATIONS

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
142	EMPLOYEE RELATIONS	563,774	11,875	575,649	7,949	527,323	48,326	8	44,053	8
708	RENTALS RENOVATIONS & MOVING	0	17,417	17,417	0	17,354	63	0	63	0
		563,774	29,292	593,066	7,949	544,677	48,389	8	44,116	7

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
				SUMMARY BY MAJOR PURPOSE						
629	ADMINISTRATION	416,100	25,000	441,100	36,240	411,809	29,291	7	29,291	7
630	CHARITIES REGISTRATION	252,200	34,150-	218,050	328	129,366	88,684	41	88,684	41
631	SUPER & INSPECT OF INSTS	1,590,000	800,000-	790,000	3,645	723,105	66,895	8	62,428	8
		2,258,300	809,150-	1,449,150	40,212	1,264,280	184,870	13	180,403	12

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
295	REHABILITATIVE SERVICES	81,122,859	1,251,821	82,374,680	10,090,324	82,072,367	302,313	0	147,434	0
290	ADMINISTRATION	6,315,365	97,000	6,412,365	165,362	6,355,653	57,312	1	49,940	1
292	DELINQ PREVENT & YOUTH DEVELOP	17,623,200	33,400	17,656,600	6,232,548	17,644,317	12,283	0	9,418	0
294	REHABILITATION OF ADOLESCENTS	359,950	0	359,950	0	359,950	0	0	0	0
999	NON-PURPOSE ACCOUNTS	208	0	208	0	774	566-272		566-272	
		105,421,582	1,382,221	106,803,803	16,488,234	106,432,461	371,341	0	206,225	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
285	ADMINISTRATION	275,000	0	275,000	2,794	265,998	9,002	3	9,002	3
286	VETERAN COUNSELING	2,174,500	65,000	2,239,500	16,214	2,215,879	23,621	1	22,274	1
287	VETERAN BLIND ANNUITY ASSIST	1,143,000	0	1,143,000	4,127-	1,125,803	17,197	2	17,197	2
999	NON-PURPOSE ACCOUNTS	41	0	41	0	41	0	0	0	0
		3,592,541	65,000	3,657,541	14,881	3,607,721	49,820	1	48,473	1

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
310	AMINISTRATION	1,156,120	0	1,156,120	1,619	1,130,780	25,340	2	25,340	2
311	SUPERV&SUPP LOCAL PROBATION SV	19,591,312	17,500	19,608,812	4,319,020	19,562,143	46,670	0	46,670	0
312	DIRECT PROBATION SV	556,591	15,500	572,091	10,655	569,311	2,780	0	2,780	0
314	SPEC NARCOT PARTS SUP CRT 7240	547,140	0	547,140	0	547,140	0	0	0	0
		21,851,163	33,000	21,884,163	4,331,294	21,809,373	74,790	0	74,790	0

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
251	TECHNICAL ASSISTANCE	1,317,815	0	1,317,815	0	1,317,815	0	0	0	0
		1,317,815	0	1,317,815	0	1,317,815	0	0	0	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
140	ADMINISTRATION	1,056,500	35,560	1,092,060	161,900	1,003,003	89,057	8	89,051	8
999	NON-PURPOSE ACCOUNTS	0	0	0	0	750	0	0	0	0
		1,056,500	35,560	1,092,060	161,900	1,003,753	89,057	8	89,051	8

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
255	EXEC DIR & ADMINISTRATION	3,276,500	216,100	3,492,600	53,311	3,436,202	56,398	2	50,639	1
256	EQUALIZATION RATES ST ASSESSMT	3,153,600	100,000	3,253,600	42,701	3,109,339	144,261	4	140,511	4
259	LOCAL ASSESSMENT SERVICE PROG	1,197,100	61,200	1,258,300	101,391	1,135,525	122,775	10	111,979	9
708	RENTALS RENOVATIONS & MOVING	0	3,341	3,341	146	3,341	0	0	0	0
257	PREPARATION OF TAX MAPS	750,000	0	750,000	360,838	750,000	0	0	0	0
258	PROPERTY TAX REDUCT-HOMRI AGNE	70,000	0	70,000	0	59,815	10,185	15	10,185	15
		8,447,200	380,641	8,827,841	558,386	8,494,223	333,618	4	313,514	4

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
178	PUBLIC EMPL PEN SYST STUDIES	244,000	0	244,000	36,515	219,218	24,782	10	24,257	10
		244,000	0	244,000	36,515	219,218	24,782	10	24,257	10

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
105	ADMINISTRATION & GRANTS MGMT	28,806,800	149,990	28,956,790	8,340,761	29,581,156	133,704	0	104,667	0
		28,806,800	149,990	28,956,790	8,340,761	29,581,156	133,704	0	104,667	0

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
145	ADMINISTRATION	303,100	10,000	313,100	153	312,591	509	0	509	0
146	COMMUNITY SERVICES	7,832,326	10,000-	7,822,326	7,000-	7,794,549	27,777	0	27,777	0
147	RECREATION FOR THE ELDERLY	1,700,000	0	1,700,000	218,133	1,700,000	0	0	0	0
148	FOSTER GRANDPARENTS PROGRAM	300,000	0	300,000	92,144	225,735	74,265	25	16,906	6
		10,135,426	0	10,135,426	303,430	10,032,874	102,552	1	47,192	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
230	COUNCIL ON ARCHITECTURE	58,661	0	58,661	0	58,661	0	0	0	0
500	ARCHITECTURAL AWARENESS YR 2 PG	13,694	0	13,694	0	13,694	0	0	0	0
		72,355	0	72,355	0	72,355	0	0	0	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
210	ADMINISTRATION	707,100	35,300	742,400	5,869	739,213	3,187	0	3,187	0
211	PAYMENTS TO VICTIMS	5,543,300	35,300-	5,508,000	1,197,143	5,507,804	196	0	196	0
		6,250,400	0	6,250,400	1,203,013	6,247,017	3,383	0	3,383	0

01 EXECUTIVE
430 ST HUMAN RIGHTS APPEAL BRD

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
235	HUMAN RIGHTS APPEALS	201,300	0	201,300	6,013	182,780	18,520	9	18,367	9
		201,300	0	201,300	6,013	182,780	18,520	9	18,367	9

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
276	PLANNING DEV & TECH SERVICE	4,612,571	0	4,612,571	0	4,612,571	0	0	0	0
400	FED TRUST & AGCY FD EDA FLD RC	63,715	0	63,715	0	63,715	0	0	0	0
999	NON-PURPOSE ACCOUNTS	98,394	0	98,394	0	98,394	0	0	0	0
		4,774,680	0	4,774,680	0	4,774,680	0	0	0	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
599	REGULATION OF CABLE TELEVISION	791,700	61,930	853,630	13,300	849,552	4,078	0	3,974	0
775	EMPLOYEE FRINGE BENEFITS	184,000	0	184,000	42,892	183,761	239	0	239	0
		975,700	61,930	1,037,630	56,193	1,033,313	4,317	0	4,214	0

01 EXECUTIVE
490 DIV OF CRIMINAL JUSTICE SERV

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
240	ADMINISTRATION	1,407,900	105,265	1,513,165	21,331	1,505,691	7,474	0	7,348	0
242	IDEN DATA COLLECT & DISSEM	8,746,526	333,592	9,080,118	79,115	9,040,470	39,647	0	38,258	0
243	MUNICIPAL POLICE	1,025,704	12,212	1,037,916	488,894	996,366	41,549	4	41,092	4
705	OMNIBUS CRIME CONTROL	0	291,799	291,799	291,799	291,799	0	0	0	0
716	SPECIAL FELONY COURT PARTS	0	19,070,000	19,070,000	1,615,909	17,831,897	1,238,103	6	1,238,102	6
703	STATE HIGHWAY SAFETY	0	1,986,479	1,986,479	512,416	1,239,773	746,706	38	702,563	35
244	CRIMINAL JUSTICE	28,935,885	0	28,935,885	0	28,458,162	477,724	2	477,703	2
999	NON-PURPOSE ACCOUNTS	0	9,253	9,253	0	9,252	1	0	1	0
		40,116,014	21,806,600	61,924,614	3,009,463	59,373,411	2,551,204	4	2,505,067	4

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
175	LEG & JUDICAL SALARY STUDIES	50,000	0	50,000	1,573	36,538	13,462	27	13,462	27
		50,000	0	50,000	1,573	36,538	13,462	27	13,462	27

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
645	ADMINISTRATION	923,259	63,107-	860,152	12,404	731,015	129,137	15	129,137	15
649	RES TO LAPSE-006-01-77 DEF	0	63,107	63,107	0	0	63,107	100	63,107	100
644	AUDIT & INVESTIGATION	584,700	0	584,700	18,657	358,762	225,938	39	224,393	38
646	REGULATION OF RACING	5,016,286	6,000-	5,010,286	272,878	4,340,617	669,669	13	381,273	8
647	REGULATION OF WAGERING	339,900	6,000	345,900	366-	342,228	3,672	1	3,602	1
708	RENTALS RENOVATIONS & MOVING	0	592	592	0	592	0	0	0	0
775	EMPLOYEE FRINGE BENEFITS	267,800	0	267,800	16,150	79,825	187,975	70	187,975	70
		7,131,945	592	7,132,537	319,723	5,853,039	1,279,498	18	989,487	14

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
425	ADMINISTRATION	459,409	14,540	473,949	14,655	470,964	2,985	1	1,080	0
426	IMPROVE CORRECTION FACILITIES	758,108	20,433	778,541	1,499-	777,088	1,452	0	936	0
435	CORR PERSONNEL TNG II 7420	179,822	0	179,822	0	179,814	8	0	8	0
		1,397,339	34,973	1,432,312	13,155	1,427,867	4,445	0	2,024	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
708	RENTALS RENOVATIONS & MOVING	0	2,374	2,374	0	2,374	0	0	0	0
642	REGULATION OF ELECTIONS	977,913	0	977,913	39,376	961,690	16,223	2	11,781	1
		977,913	2,374	980,287	39,376	964,064	16,223	2	11,781	1

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
280	ADMINISTRATION	728,755	16,077	744,832	24,723	401,837	342,995	46	342,995	46
999	NON-PURPOSE ACCOUNTS	11,949	0	11,949	0	11,949	0	0	0	0
		740,704	16,077	756,781	24,723	413,786	342,995	45	342,995	45

	ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE									
176 ENERGY OFFICE PROGRAM	830,000	18,941	848,941	20,593	738,278	110,663	13	110,585	13
	830,000	18,941	848,941	20,593	738,278	110,663	13	110,585	13

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
144	ADVOCATE FOR DISABLED	150,000	0	150,000	39,869	128,921	21,079	14	20,907	14
		150,000	0	150,000	39,869	128,921	21,079	14	20,907	14

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
143	CHILDREN&FAMILY SERVICES	200,000	0	200,000	90,274	123,878	76,122	38	76,122	38
		200,000	0	200,000	90,274	123,878	76,122	38	76,122	38

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
708	RENTALS RENOVATIONS & MOVING	0	1,449	1,449	0	1,449	0	0	0	0
579	SUPPLY SUPPORT SYSTEM	2,755,245	0	2,755,245	161,991	2,056,163	699,082	25	633,580	23
775	EMPLOYEE FRINGE BENEFITS	595,685	0	595,685	189,841	550,251	45,434	8	45,434	8
		3,350,930	1,449	3,352,379	351,833	2,607,863	744,516	22	679,014	20

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
198	EXECUTIVE DIRECTION	751,000	35,000	786,000	737	489,455	296,545	38	294,878	38
199	ADMIN & ELECT DATA PROCESS SRV	6,758,000	173,000	6,931,000	357,384	6,864,774	126,226	2	49,629	1
201	LEGAL SERVICES	814,800	95,000	909,800	1,656	885,481	24,319	3	9,399	1
202	INVESTMENT & CASH MANAGEMENT	929,200	67,000	996,200	366,549	972,293	23,907	2	5,588	1
203	PRE-AUDIT	3,206,900	350,000	3,556,900	14,935	3,541,211	15,689	0	15,655	0
204	MANAGEMENT AUDIT	5,381,700	100,000	5,481,700	36,021	5,393,765	87,935	2	67,951	1
205	ACCOUNTING RECORDS & REPORTS	1,439,600	105,000	1,544,600	3,369	1,542,138	2,463	0	1,673	0
206	MUNICIPAL AFFAIRS	5,885,400	185,000	6,070,400	26,400	5,996,784	73,616	1	55,756	1
603	MEDICAID MGMT INFO SYSTEM	0	204,000	204,000	3,399-	100,192	103,808	51	103,808	51
208	SOCIAL SECURITY	196,300	0	196,300	6,937	155,005	41,295	21	39,459	20
209	WELFARE INSPECTION	1,474,500	10,000	1,484,500	12,209	1,461,386	23,114	2	11,204	1
212	SPEC DEPUTY COMPTROLLER-NYC	1,536,100	80,000	1,616,100	31,866	1,339,369	276,731	17	92,285	6
213	CITY UNIVERSITY OF NY	320,000	0	320,000	26,655	265,209	54,791	17	54,791	17
370	PERSONNEL SERVICES & DEVELOP	0	80,000	80,000	2,186	77,279	2,721	3	2,721	3
755	EMPL FR BEN AUDIT REVOLV FUND	7,700	0	7,700	2,299	5,475	2,225	29	2,225	29
756	EMPL FR BEN YONKERS EFCB	60,200	0	60,200	26,771	47,131	13,069	22	13,069	22
757	EMPL FR BEN SPEC DEP NYC	300,100	0	300,100	11,692-	238,511	61,589	21	61,589	21
758	EMP FRINGE BEN SOC SEC AGENCY	49,400	0	49,400	10,394	36,122	13,278	27	13,278	27
759	EMP FRINGE BEN WEL INSP GEN	344,200	0	344,200	0	256,418	87,782	26	87,782	26
738	CRIME PREVENTION & COURT DEM	0	0	0	0	0	0	0	0	0
207	STATE RETIREMENT	9,052,030	0	9,052,030	292,717	8,885,367	166,063	2	126,169	1
775	EMPLOYEE FRINGE BENEFITS	1,779,100	0	1,779,100	0	1,701,305	77,795	4	77,795	4
999	NON-PURPOSE ACCOUNTS	0	80,000	80,000	0	997,383,261	0	0	0	0
		40,286,230	1,564,000	41,850,230	1,204,044	1037,577,932	1,575,559	4	1,186,702	3

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
540	ADMINISTRATION	2,280,000	282,000	2,562,000	32,915	2,544,771	17,229	1	14,672	1
541	COUNSEL FOR THE STATE	11,656,763	473,237	12,130,000	304,222	12,017,269	112,731	1	39,996	0
542	PROTECTION OF CONSUMERS	4,362,200	236,500	4,598,700	53,642	4,554,459	44,241	1	35,565	1
543	HEALTH SAFETY & WELFARE	1,593,600	125,600	1,719,200	30,883	1,714,309	4,891	0	823	0
544	ST WIDE ORGANIZED CRIME TASK F	812,000	104,000	916,000	9,377-	880,493	35,507	4	35,433	4
775	EMPLOYEE FRINGE BENEFITS	29,900	0	29,900	0	23,739	6,161	21	6,161	21
		20,734,463	1,221,337	21,955,800	412,284	21,735,040	220,760	1	132,648	1

C3 LAW
010 LAW-TSC CRIME JUSTICE SYS NYC

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
545	INVESTIGATE NYC CRIMINAL J SYS	3,194,009	54,000	3,248,009	100,731	3,236,758	11,251	0	11,251	0
		3,194,009	54,000	3,248,009	100,731	3,236,758	11,251	0	11,251	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
547	INVESTIGATE NURSING HOME IND	7,151,677	287,000	7,438,877	146,567	7,357,747	81,130	1	58,179	1
775	EMPLOYEE FRINGE BENEFITS	1,655,200	0	1,655,200	406,159	1,425,447	229,753	14	229,753	14
		8,807,077	287,000	9,094,077	552,725	8,783,194	310,883	3	287,931	3

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
334	ANIMAL INDUSTRY	34,266	0	34,266	0	33,605	661	2	0	0
321	EXE & ADMIN SERVICES	1,537,000	114,590	1,651,590	14,864	1,650,826	764	0	665	0
322	AGRIC BUSINESS SERVICES	6,446,900	28,666-	6,418,234	600,517	5,643,107	775,127	12	773,593	12
323	AGRIC MARKETING SERVICES	4,461,200	418,653	4,879,853	191,924	4,458,626	421,227	9	386,259	8
324	CONSUMER PROD SERVICES	6,068,050	269,862	6,337,912	225,453	6,012,260	325,652	5	317,455	5
407	LANDS AND FORESTS	0	4,000	4,000	0	0	4,000	100	4,000	100
320	AGRICULTURE RESOURCES STUDIES	18,000	0	18,000	0	0	18,000	100	18,000	100
333	USDA MARKETING IMPROVEMENTS	20,910	0	20,910	0	17,071	3,839	18	3,839	18
337	MIGRANT CHILD CARE EDUCATION	282,000	0	282,000	0	255,668	26,332	9	25,534	9
999	NON-PURPOSE ACCOUNTS	1,500,000	50,000	1,550,000	79,675	1,523,591	26,409	2	26,409	2
		20,368,326	828,439	21,196,765	1,112,433	19,594,754	1,602,011	8	1,555,755	7

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
355	ADMINISTRATION	1,028,600	46,000	1,074,600	47,890	1,044,049	30,551	3	30,316	3
356	SUPERVISION ST-CHARTERED INSTS	9,355,700	118,800	9,474,500	234,386	9,385,836	88,664	1	67,396	1
357	SUPV OTHER FINANCIAL ORG	400,800	39,200	440,000	6,151	432,429	7,571	2	6,648	2
775	EMPLOYEE FRINGE BENEFITS	2,555,700	0	2,555,700	725,360	2,524,642	31,058	1	31,058	1
		13,340,800	204,000	13,544,800	1,013,787	13,386,956	157,844	1	135,418	1

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
360	ADMINISTRATION	2,434,569	172,352	2,606,921	33,687	2,599,855	7,066	0	6,327	0
363	STAFFING THE STATE SERVICES	5,479,941	334,759	5,814,700	62,087	5,804,129	10,571	0	6,798	0
370	PERSONNEL SERVICES & DEVELOP	3,429,027	180,463	3,609,490	35,935	3,537,705	71,785	2	66,964	2
375	LOCAL CIVIL SERVICE	869,542	13,961	883,503	742-	847,101	36,401	4	36,384	4
378	EMPLOYMENT FOR DISADVANTAGED	1,205,451	51,268	1,256,719	8,378	1,181,693	75,025	6	74,857	6
720	ADMINISTRATIVE SERVICES	0	323,500	323,500	75,558	318,220	5,280	2	1,386	0
721	INSTITUTIONAL SERVICES	0	1,200,000	1,200,000	432,959	1,165,523	34,477	3	31,455	3
722	OPERATIONAL SERVICES	0	300,000	300,000	115,048	281,097	18,903	6	16,291	5
723	PROFESS SCIENTIFIC & TECH SERV	0	300,000	300,000	62,505	292,420	7,580	3	7,575	3
724	MANAGEMENT & CONFIDENTIAL SRV	0	140,000	140,000	37,651	131,009	8,991	6	4,906	4
725	SECURITY SERVICES	0	80,000	80,000	35,763	80,000	0	0	0	0
703	STATE HIGHWAY SAFETY	0	46,195	46,195	5,078	46,195	0	0	0	0
775	EMPLOYEE FRINGE BENEFITS	373,600	0	373,600	83,984	373,600	0	0	0	0
		13,792,129	3,142,498	16,934,627	987,891	16,658,549	276,078	2	252,943	1

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
187	EXEC ADM CONCILIATION & REP	1,801,100	0	1,801,100	85,691	1,691,224	109,876	6	109,150	6
		1,801,100	0	1,801,100	85,691	1,691,224	109,876	6	109,150	6

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
740	MISC ACQUISITION OF AIRCRAFT	0	999,000	999,000	25,000	999,000	0	0	0	0
394	ADMINISTRATION	758,363	24,247	782,610	14,104	780,823	1,787	0	1,272	0
396	MANAGEMENT SERVICES	4,204,194	142,987	4,347,181	70,813	4,332,573	14,608	0	5,492	0
397	COMMUNICATIONS AND EDUCATION	2,135,604	129,454	2,265,058	603,411	2,066,497	198,561	9	194,111	9
399	LAW ENFORCEMENT	4,077,618	268,430	4,346,048	93,587	4,306,495	39,553	1	9,803	0
400	PURE WATERS	33,890,181	20,759	33,910,940	18,384,379	30,932,545	2,978,395	9	2,952,811	9
401	AIR RESOURCES	7,960,255	1,267	7,961,522	1,007,373	7,192,149	769,373	10	584,761	7
403	SOLID WASTE MANAGEMENT	1,755,928	16,283	1,772,211	121,916	1,224,913	547,298	31	545,414	31
404	LEGAL SERVICES	2,198,021	56,040-	2,141,981	46,006	1,054,962	1,087,020	51	1,077,630	50
406	ENVIRONMENTAL ANALYSIS & PERMI	2,694,023	49,030-	2,644,993	161,703	2,143,901	501,092	19	498,365	19
407	LANDS AND FORESTS	11,124,846	547,286-	10,577,560	431,474	8,951,306	1,626,254	15	1,559,057	15
408	OUTDOOR RECREATION	3,767,815	555,772	4,323,587	228,039	4,307,339	16,248	0	3,312	0
409	FISH WILDLIFE MARINE & COASTAL	13,799,770	5,418-	13,794,352	1,255,861	9,945,227	3,849,125	28	3,768,181	27
410	AVIATION SERVICES	1,345,679	16,816	1,362,495	207,568	1,354,191	8,304	1	5,760	0
436	REHABILITATION OF OFFENDERS	0	220,900	220,900	31,188	219,902	998	0	998	0
677	HISTORIC PRESERVATION	0	11,300	11,300	1,091	10,072	1,228	11	1,209	11
727	EMPLOYEE BENEFIT PROTECT CLOTH	0	8,000	8,000	702	7,917	83	1	83	1
395	REGIONAL OPERATIONS	4,697,416	342,200-	4,355,216	235,831	2,249,833	2,105,383	48	2,031,392	47
398	PROGRAM DEVELOP PLAN&RESEARCH	210,000	0	210,000	45,346	49,551	160,449	76	111,992	53
460	OPERATION OF LOCAL HEALTH DEPT	4,213,600	55,595-	4,158,005	3,110,980	4,157,436	569	0	569	0
461	OPERATION OF LABS & BLOOD BANK	166,250	55,595	221,845	103,417	221,844	1	0	1	0
402	ENVIR QUAL SER-SOLID WASTE	20,000	0	20,000	0	65	19,935	100	19,935	100
775	EMPLOYEE FRINGE BENEFITS	2,700,000	0	2,700,000	1,530,080	2,599,410	100,591	4	100,591	4
999	NON-PURPOSE ACCOUNTS	1,220,003	1,246,100	2,466,103	151,820	2,353,009	113,094	5	74,355	3
		102,939,566	2,661,341	105,600,907	27,861,689	91,460,959	14,139,948	13	13,547,092	13

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
025	EL SECACCNT ED	8,387,590	101,000	8,488,590	205,468	8,481,476	7,114	0	6,356	0
021	ADMIN OF DEPT	2,911,701	206,550	3,118,251	41,359	3,115,230	3,021	0	870	0
022	ED FINLMGMT SVC	3,034,469	11,000-	3,023,469	158,449	3,015,912	7,557	0	7,042	0
023	RESEEVAL STUD	904,589	71,750	976,339	38,082	931,716	44,623	5	40,536	4
024	PUPIL PERSONAL SERVICES	1,758,000	72,000	1,830,000	49,923	1,828,274	1,726	0	1,621	0
026	VOC ED SVC	2,875,186	0	2,875,186	18,759	2,840,877	34,309	1	29,634	1
027	HIGH ED SVC	3,179,138	79,000	3,258,138	192,545	3,195,233	62,905	2	56,490	2
028	PROF ED SVC	4,870,203	72,000	4,942,203	274,569	4,768,219	173,984	4	143,977	3
029	CENTRAL SERVICES	11,182,112	633,595	11,815,707	500,774	11,786,319	29,388	0	7,261	0
031	ADMIN OF URBAN PROGRAMS	674,000	1,300-	672,700	9,523	654,443	18,257	3	18,043	3
040	LIBRARY SVC	4,772,887	220,000	4,992,887	331,016	4,973,280	19,607	0	15,133	0
042	STATE MUSEUM & SCIENCE SERVICE	4,012,885	435,000	4,447,885	466,906	3,991,806	456,079	10	333,553	7
049	VERMONT MEDICAL COLLEGE	520,000	26,000-	494,000	0	486,000	8,000	2	8,000	2
603	MEDICAID MGT INFO SYSTEM	0	15,860	15,860	2,751	7,436	8,424	53	8,424	53
708	RENTALS RENOVATIONS & MOVING	0	497,500	497,500	301,000	497,000	500	0	0	0
775	EMPLOYEE FRINGE BENEFITS	1,280,000	0	1,280,000	7,312	1,265,995	14,005	1	14,005	1
073	AID TO PUBLIC LIBRARIES	33,969,343	0	33,969,343	378,222	33,969,343	0	0	0	0
400	PURE WATERS	0	14,010	14,010	1,300	13,245	765	5	615	4
703	STATE HIGHWAY SAFETY	0	768,709	768,709	88,377	532,249	236,460	31	236,150	31
050	BOARD COOP EDUC SERVICES	141,120,000	0	141,120,000	2,431,401	141,083,343	36,657	0	36,657	0
053	TRANSPORTATION AID	204,570,000	0	204,570,000	0	204,570,000	0	0	0	0
055	ENROLLMENT EXPANSION AID	900,000	0	900,000	0	899,999	1	0	1	0
059	ROCH URBAN SUBURBAN TRANSFER	300,000	0	300,000	30,000	300,000	0	0	0	0
060	ST AID FOR EDUCATION-GENERAL	2714,572,000	459,700-	2714,112,300	12,445,649	2714,064,907	47,393	0	47,393	0
061	GRANTS TO SCHLS	329,527,524	0	329,527,524	2,947,811	329,204,162	323,362	0	323,359	0
063	AID TO NON-PUBLIC SCHOOLS	8,000,000	0	8,000,000	7,509,279	8,000,000	0	0	0	0
065	PRE KINDERGARTEN PROGRAM	8,960,000	0	8,960,000	4,409,136	8,876,409	83,591	1	83,591	1
066	COLLEGE AID TO NATIVE AMER	330,000	0	330,000	24,130	329,996	4	0	4	0
067	EDUCATION OF NATIVE AMERICANS	3,694,000	179,700	3,873,700	2,661,903	3,587,755	285,945	7	185,704	5
068	ALLOW PRIV SCH BLIND AND DEAF	21,973,000	0	21,973,000	130,558	21,096,135	876,865	4	876,865	4
069	ALLOW PRIV SCH MUL H & CHLN	21,000,000	0	21,000,000	6,288,681	18,227,087	2,772,913	13	1,400,385	7
072	EST CHAIRS IN SCIENCES & HUMAN	500,000	0	500,000	100,000	500,000	0	0	0	0
074	AID TO PRIVATE COLLEGES	66,600,000	0	66,600,000	662,867	65,838,956	761,044	1	761,044	1
075	REGIONAL REFERESEARCH LIBRARY	828,000	0	828,000	242,000	828,000	0	0	0	0
076	AID TO ED TV COUNCILS	7,474,000	0	7,474,000	2,615,900	7,473,998	2	0	0	0
078	AID PRIVATE MEDICAL COLLEGES	10,822,100	0	10,822,100	0	10,822,100	0	0	0	0
079	CAPITAL EXPANSION AID	2,370,000	0	2,370,000	1,439,681	2,370,000	0	0	0	0
082	MONROE CO CENTRALIZATION AID	2,672,000	0	2,672,000	0	2,369,818	302,182	11	302,182	11
083	SCH LUNCH & BREAKFAST PROG	15,462,000	0	15,462,000	6,791,035	10,556,579	4,905,421	32	4,905,421	32
084	ED HDCPD CHLD	5,550,000	0	5,550,000	1,145,847	4,641,039	908,961	16	908,961	16
086	FIVE YEAR MENTAL RETARD PLAN	1,050,000	0	1,050,000	145,330	251,698	798,302	76	798,302	76
088	INTER-INSTITUTIONAL LIBRARIES	50,000	0	50,000	0	49,792	209	0	209	0
089	SCHOMBURG COLLECTION	50,000	0	50,000	0	50,000	0	0	0	0
090	LONG-TERM SHELTERED EMPLOY	0	0	0	0	0	0	0	0	0
091	SHELTERED WORKSHOP SUPPORT	0	0	0	0	0	0	0	0	0
092	NEW YORK CITY UMBRELLA PROGRAM	2,375,000	0	2,375,000	2,351,896	2,351,896	23,104	1	23,104	1
093	NY CITY COMMUNITY EDUCATION	150,000	0	150,000	37,500	150,000	0	0	0	0
709	HIGHER EDUCATION OPPORTUNITY	7,966,000	0	7,966,000	3,134,108	7,495,792	470,208	6	439,484	6
052	STATE AID BORICUA COLLEGE	375,000	0	375,000	175,000	375,000	0	0	0	0
999	NON-PURPOSE ACCOUNTS	16,135,749	18,797	16,154,546	15,125	16,149,639	4,907	0	4,755	0
		3739,708,476	2,887,471	3742,595,947	60,801,173	3728,868,152	13,727,796	0	12,025,131	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	E X P E N D I T U R E S Y T D	LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
680	ADMINISTRATION	4,256,812	71,594-	4,187,218	422,442	4,102,168	85,050	2	28,168	1
682	INTEREST & DEF DISB & CONTROL	1,451,000	47,970	1,498,970	29,130	1,495,679	3,291	0	3,291	0
683	AWARDS & LOAN SERVICES	2,266,000	422,260	2,682,260	244,337	2,670,741	11,519	0	10,722	0
684	INT & DEFAULT REVOLVING ACCOUN	4,700,000	0	4,700,000	0	4,700,000	0	0	0	0
686	SCHOLARSHIPS AND FELLOWSHIPS	20,605,000	0	20,605,000	1,903,269	18,779,185	1,825,815	9	1,825,815	9
687	TUITION ASSISTANCE	224,921,274	0	224,921,274	35,944,876	219,587,083	5,334,191	2	5,334,191	2
685	STUDENT LOAN SERVICING	200,000	0	200,000	0	0	200,000	100	200,000	100
		258,396,086	398,636	258,794,722	38,544,054	251,334,857	7,459,865	3	7,402,186	3

	ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE									
046 OP ST SC BLIND	1,464,000	83,000	1,547,000	64,857	1,473,303	73,697	5	73,693	5
	1,464,000	83,000	1,547,000	64,857	1,473,303	73,697	5	73,693	5

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
047	OP ST SC DEAF	1,769,000	94,000	1,863,000	87,863	1,786,396	76,604	4	75,391	4
		1,769,000	94,000	1,863,000	87,863	1,786,396	76,604	4	75,391	4

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
048	VOCATIONAL REHAB ADMIN	16,521,721	555,000	17,076,721	689,375	15,197,324	1,879,397	11	1,879,397	11
051	VOC REHAB-SYEAR MENT RETARD	1,165,000	0	1,165,000	129,592	1,075,784	89,216	8	89,216	8
085	VOCATIONAL REHAB GRANTS	31,264,076	0	31,264,076	2,984,613	28,485,739	2,778,337	9	2,772,289	9
090	LONG-TERM SHELTERED EMPLOY	6,170,000	280,000	6,450,000	2,376,816	6,426,719	23,281	0	781	0
		55,120,797	835,000	55,955,797	6,180,396	51,185,565	4,770,232	9	4,741,684	8

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
460	DEPARTMENT ADMINISTRATION	1,289,000	17,851	1,306,851	21,578	1,304,581	2,270	0	2,185	0
481	REGULATION OF INSURANCE ORGAN	6,141,000	165,644	6,306,644	65,943	6,298,171	8,473	0	2,123	0
485	REGULATION OF INSURANCE PROD	4,209,000	326,611	4,535,611	51,593	4,527,906	7,705	0	4,389	0
488	REG INSUR AGENTS BROKERS & ADJ	1,641,000	71,894	1,712,894	91,110	1,711,495	1,399	0	1,368	0
775	EMPLOYEE FRINGE BENEFITS	2,944,000	0	2,944,000	730,301	2,944,000	0	0	0	0
		16,224,000	582,000	16,806,000	960,525	16,786,153	19,847	0	10,065	0

14 LABOR
010 WORKERS COMPENSATION BOARD

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
530	WORKMENS COMPENSATION	39,587,710	1,163,000	40,750,710	97,253	40,383,188	367,522	1	332,213	1
531	DISABILITY BENEFITS	2,539,700	0	2,539,700	93,603	2,405,110	134,590	5	130,626	5
775	EMPLOYEE FRINGE BENEFITS	4,936,000	0	4,936,000	1,376,725	4,371,943	564,057	11	564,057	11
		47,063,410	1,163,000	48,226,410	1,567,581	47,160,240	1,066,170	2	1,026,897	2

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
590	ADMINISTRATION	2,050,000	99,400	2,149,400	35,285	2,061,613	87,787	4	87,196	4
592	REGULATION OF UTILITIES	12,977,900	636,600	13,614,500	68,697	12,484,842	1,129,658	8	1,076,085	8
775	EMPLOYEE FRINGE BENEFITS	3,208,000	0	3,208,000	828,197	3,191,643	16,357	1	16,357	1
		18,235,900	736,000	18,971,900	932,179	17,738,098	1,233,802	7	1,179,638	6

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
657	LAPSE 9-15-78	0	47,192	47,192	0	0	47,192	100	47,192	100
656	EQUIPMENT MANAGEMENT	38,618,526	1,020,284-	37,598,242	509,390	37,535,876	62,367	0	51,306	0
660	HIGHWAY MAINTENANCE	189,572,000	6,150,267	195,722,267	6,438,100	195,250,037	472,230	0	130,003	0
650	ADMINSTRATION	13,600,000	972,244	14,572,244	525,013	14,544,189	28,055	0	23,050	0
651	REGULATION	1,161,000	86,052	1,247,052	14,055	1,223,118	23,934	2	23,847	2
653	TRAFFIC & SAFETY	8,055,000	794,939	8,849,939	126,500	8,812,565	37,374	0	35,292	0
658	SPECIAL ECONOMIC DEVELOPMENT P	1,895,000	0	1,895,000	0	1,895,000	0	0	0	0
659	DESIGN & CONSTRUCTION	55,083,000	3,369,254	58,452,254	184,345	58,394,975	57,279	0	49,432	0
661	WATERWAY OPER-MAINT	10,048,426	561,154	10,609,582	156,031	10,520,461	89,121	1	83,119	1
662	REAL ESTATE	5,555,000	636,218	6,191,218	23,863	6,187,175	4,043	0	3,800	0
727	EMPLOYEE BENEFIT PROTECT CLOTH	0	37,100	37,100	3,499	36,040	1,060	3	1,060	3
703	STATE HIGHWAY SAFETY	0	1,548,200	1,548,200	138,461	1,029,626	518,574	33	430,331	28
775	EMPLOYEE FRINGE BENEFITS	15,200	0	15,200	0	0	15,200	100	15,200	100
663	REPAIR&IMP TWN HWYS	4,050,000	0	4,050,000	0	4,023,915	26,085	1	26,085	1
664	RECONSTRUCT TWN HWYS	5,600,000	0	5,600,000	7,056	5,257,114	342,886	6	342,886	6
668	MASS TRANS OPER ASST	104,500,000	0	104,500,000	0	104,500,000	0	0	0	0
654	FI-TO LAPSE 9-15-78	0	184,681	184,681	0	0	184,681	100	184,681	100
100	MTA-PENN CENTRAL VIADUCT	0	0	0	0	3,900	0	0	0	0
999	NON-PURPOSE ACCOUNTS	612,153,432	901,800	613,055,232	1,380,584	594,988,835	18,066,397	3	11,110,433	2
		1049,906,586	14,268,818	1064,175,404	9,506,896	1044,202,826	19,970,479	2	12,557,718	1

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
				SUMMARY BY MAJOR PURPOSE						
622	SPEC CARE HOMES-BATTERED WOMEN	200,000	0	200,000	35,123	199,948	52	0	52	0
623	COMM BASED EDUC & REC SERVICES	300,000	0	300,000	53,053	239,709	60,291	20	0	0
209	WELFARE INSPECTION	1,818,700	0	1,818,700	503,329	1,789,061	29,639	2	29,639	2
547	INVESTIGATE NURSING HOME IND	8,807,700	0	8,807,700	1,044,606	7,072,215	1,735,485	20	1,735,485	20
558	MENTAL ILLNESS	0	5,430,000	5,430,000	99,890	5,212,997	217,003	4	217,003	4
600	EXEC DIRECT & ADMIN SVCS	9,481,200	1,121,368	10,602,568	303,591	9,894,006	708,562	7	484,755	5
602	WELFARE MANAGEMENT SYSTEM	7,078,247	85,000-	6,993,247	251,225	5,670,384	1,322,863	19	1,305,595	19
603	MEDICAID MGMT INFO SYSTEM	26,007,850	1,285,855-	24,721,995	7,182,085	23,879,701	842,294	3	705,399	3
604	MANAGEMENT SERVICES	11,199,800	147,000-	11,052,800	104,550	9,723,898	1,328,902	12	1,280,883	12
606	SUPPORTIVE SERVICES	5,214,891	1,507,572	6,722,463	404,870	406,900,247	51,420	1	26,658	0
607	MEDICAL ASSISTANCE	816,587,200	39,549,135-	777,038,065	4,680,245	776,996,528	41,537	0	36,824	0
608	INCOME MAINTENANCE	875,979,258	50,900,217	926,879,475	20,400,081	935,643,129	525,960	0	511,901	0
626	MAINT UNDIST ERROR SUPP BILL	0	0	0	0	0	0	0	0	0
627	MAINT UNDIST ERROR SUPP BILL	0	0	0	0	0	0	0	0	0
718	FRAUD AND ABUSE PROGRAM	0	2,158,000	2,158,000	59,596-	1,894,326	263,674	12	259,741	12
613	WORK INCENTIVE	1,402,000	802,372	2,204,372	38,483	2,204,372	0	0	0	0
615	SUPPORT SOC SVC-SETTLEMENT COS	1,211,000	1,211,000-	0	0	0	0	0	0	0
616	SUPP SVCS-MH DISCHARGES	1,000,000	1,000,000-	0	0	0	0	0	0	0
617	SUPPORT SOC SVCS FNP	15,850,000	13,807,921-	2,042,079	0	2,042,079	0	0	0	0
620	SUPPORT SOC SVCS TITLE XX	34,986,000	2,000,000	36,986,000	1,083,768	36,986,000	0	0	0	0
621	PREVENTIVE SERVICES	3,750,000	2,413,028-	1,336,972	897,590	1,333,504	3,468	0	3,468	0
614	FOOD ON THE TABLE	0	0	0	0	19,859,389	0	0	0	0
999	NON-PURPOSE ACCOUNTS	5,997	0	5,997	0	1,646,361	0	0	0	0
		1820,879,843	4,420,590	1825,300,433	37,022,894	2249,187,854	7,131,150	0	6,597,403	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
635	ADMINISTRATION	2,035,700	150,400	2,186,100	101,711	2,182,139	3,961	0	3,897	0
636	FIRE PREVENTION & CONTROL	929,000	33,550	962,550	84,542	960,885	1,665	0	1,612	0
638	BUSINESS&GOVERNMENT REGULATION	1,600,000	168,900	1,768,900	278,486	1,739,727	29,173	2	304	0
640	COMMUNITY SERVICES	1,961,896	18,000	1,979,896	103,209	1,629,888	350,007	18	349,580	18
641	LICENSING SERVICES	2,659,825	214,950	2,874,775	64,102	2,874,399	376	0	219	0
719	MISC 1980 OLYMPIC GAME COMITTE	0	40,000	40,000	1,428	40,000	0	0	0	0
407	FROM ECONN LANS & FORESTS	0	24,966	24,966	0	20,633	4,333	17	4,333	17
703	STATE HIGHWAY SAFETY	0	203,428	203,428	18,243	142,129	61,299	30	61,279	30
276	PLANNING DEV & TECH SERVICE	846,797	0	846,797	4,261	626,414	220,382	26	209,601	25
		10,033,218	854,194	10,887,412	655,981	10,216,214	671,198	6	630,825	6

20 TAX & FINANCE
000

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
001	ADMIN OF DEPT	7,207,600	1,325,000	8,532,600	85,693	8,518,966	13,634	0	8,824	0
002	CORP TAX PROG	4,908,000	67,100-	4,840,900	60,725	4,830,213	10,687	0	10,687	0
003	INC TAX PROG	22,254,700	668,900	22,923,600	720,935	22,875,614	47,986	0	46,822	0
004	MISC TAX PROG	9,077,200	601,900	9,679,100	195,002	9,666,271	12,829	0	12,323	0
005	COLL DEL TAXES	8,400,872	210,600	8,611,472	119,727	8,578,734	32,738	0	32,416	0
006	TREASURY MGMNT	568,000	89,400	657,400	54,535	650,259	7,141	1	7,141	1
007	SALES TAX PROG	14,422,000	122,500	14,544,500	155,583	14,524,663	19,837	0	19,539	0
009	GEN SVC & GEN CHG	10,536,800	1,111,600	11,648,400	843,148	11,644,115	4,285	0	936	0
010	ADMINISTRATION OF NYC INCOME T	3,369,762	74,977	3,444,739	487,562	3,422,978	21,761	1	21,761	1
775	EMPLOYEE FRINGE BENEFITS	2,455,700	0	2,455,700	0	1,901,979	553,721	23	553,721	23
999	NON-PURPOSE ACCOUNTS	847,372,681	0	847,372,681	1,185,855	846,810,229	562,452	0	562,452	0
		930,573,315	4,137,777	934,711,092	3,908,765	933,424,024	1,287,068	0	1,276,626	0

20 TAX & FINANCE
050 DIVISION OF THE LOTTERY

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
015	STATE LOTTERY	15,900,830	0	15,900,830	1,887,020	14,827,514	1,073,316	7	823,426	5
775	EMPLOYEE FRINGE BENEFITS	838,600	0	838,600	416,447	838,600	0	0	0	0
777	CONTR OTHER FDS	120,000,000	0	120,000,000	0	94,459,356	25,540,644	21	25,540,644	21
778	REIMB FI APPROP	15,759,730	0	15,759,730	2,417,121	15,759,730	0	0	0	0
		152,499,160	0	152,499,160	4,720,588	125,885,199	26,613,961	17	26,364,070	17

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
551	LAW REVISION	445,000	0	445,000	20,841	390,587	54,413	12	28,328	6
		445,000	0	445,000	20,841	390,587	54,413	12	28,328	6

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
385	ADMINISTRATION	1,499,800	124,372	1,624,172	8,980	1,609,057	15,115	1	14,363	1
386	ECONOMIC DEVELOPMENT PROGRAM	4,822,900	21,781	4,844,681	828,969	4,723,580	121,101	2	119,494	2
388	ECONOMIC RESEARCH&INFORMATION	2,187,800	175,647	2,363,447	231,574	2,309,317	54,130	2	52,578	2
379	NYS VACATION GUIDE	156,000	0	156,000	129,943	149,318	6,682	4	5,732	4
380	NYS VACATION PROMOTION	1,600,000	0	1,600,000	33,000	1,599,384	616	0	0	0
381	NYS VACATION PROMOTION-MATCHIN	500,000	0	500,000	278,732	499,905	95	0	95	0
382	NYC VACAT PROMOTION-SHORT TRIP	900,000	0	900,000	900,000	900,000	0	0	0	0
383	NYS VACAT PROMOTION-SHORT TRIP	200,000	0	200,000	48,436	199,911	89	0	0	0
384	NYS VAC PROM-SHORT TRIP-MATCH	100,000	0	100,000	50,577	100,000	0	0	0	0
390	BD OF TOURISM COMMISS-ADMIN	75,000	0	75,000	35,121	53,649	21,351	28	21,351	28
392	COLLATERAL PRODUCTION	815,000	0	815,000	358,440	802,088	12,912	2	0	0
999	NON-PURPOSE ACCOUNTS	0	0	0	0	10,200,568	0	0	0	0
		12,856,500	321,800	13,178,300	2,873,772	23,146,777	232,090	2	213,614	2

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
101	EXECUTIVE DIRL SUPPORT SVCS	6,681,575	246,622	6,928,197	362,968	6,846,719	81,478	1	72,046	1
104	ISSUANCE DRIVER LIC & VEH REG	13,283,100	766,482	14,049,582	913,026	13,870,971	178,611	1	46,593	0
108	TRAFFIC RECORDS PROGRAM	6,352,600	358,891	6,711,491	382,130	6,560,136	151,355	2	132,573	2
109	DRIVER IMPROVEMENT PROGRAM	3,343,700	151,071	3,494,771	145,999	3,445,469	49,302	1	49,302	1
112	DRIVER REHAB RESTRICT USE LIC	466,500	16,304	482,804	14,633	459,154	23,650	5	23,650	5
114	COMPULSORY INSURANCE PROGRAM	3,433,500	192,995	3,626,495	9,498	3,612,472	14,023	0	13,315	0
116	TRANSPORT CONTROL PLAN NYC	5,508,000	0	5,508,000	0	0	5,508,000	100	5,508,000	100
120	NYC AUTO USE TAX PROGRAM	295,000	16,231	311,231	43,647	310,111	1,120	0	1,120	0
121	TRAFFIC VIOLATIONS	4,122,300	191,985	4,314,285	181,046	4,199,312	114,973	3	112,378	3
122	ISSUANCE OF NUMBER PLATES	1,846,000	0	1,846,000	1,655,023	1,845,219	781	0	781	0
123	VEHICLE SAFETY PROGRAM	3,041,500	137,798	3,179,298	237,805	3,103,202	76,096	2	74,893	2
124	TITLE LAW	1,834,200	132,720	1,966,920	22,654	1,962,333	4,587	0	4,587	0
125	VEHICLE INSPECTION	0	0	0	0	0	0	0	0	0
703	STATE HIGHWAY SAFETY	0	1,688,145	1,688,145	28,791	1,475,782	212,363	13	173,440	10
775	EMPLOYEE FRINGE BENEFITS	2,775,700	0	2,775,700	698,974	2,775,700	0	0	0	0
705	OMNIBUS CRIME CONTROL-7220	138,280	0	138,280	0	64,322	73,958	53	73,958	53
999	NON-PURPOSE ACCOUNTS	510,633	0	510,633	0	514,263	0	0	0	0
		53,632,588	3,899,244	57,531,832	4,695,592	51,045,164	6,490,297	11	6,286,686	11

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
570	NYS ALCOHOLISM PREVENT COORDIN	50,000	0	50,000	0	50,000	0	0	0	0
		50,000	0	50,000	0	50,000	0	0	0	0

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
SUMMARY BY MAJOR PURPOSE										
571	RESEARCH - MENTAL DISABILITIES	853,000	155,100	1,008,100	50,056	1,002,904	5,196	1	5,196	1
728	EMP BENEFITS IMP WRK CONDITION	0	130	130	130	130	0	0	0	0
		853,000	155,230	1,008,230	50,186	1,003,034	5,196	1	5,196	1

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
900	ADMINISTRATION	96,276,778	558,461	96,835,239	431,536	96,461,886	373,354	0	302,216	0
775	EMPLOYEE FRINGE BENEFITS	27,716,460	0	27,716,460	6,831,735	24,968,805	2,747,655	10	2,747,655	10
901	CT OF APPEALS & LAW REPORTING	3,121,164	241,395	3,362,559	251,759	3,350,944	11,615	0	11,615	0
902	JUDICIAL CONDUCT	65,000	20,000	85,000	76,095	79,453	5,547	7	5,547	7
903	ATTORNEY QUALIF & DISCIPLINE	2,315,853	92,053	2,407,906	68,725	2,271,173	136,733	6	78,390	3
904	APPELLATE DIVISION OPERATIONS	8,865,865	664,909	9,530,774	453,424	9,277,877	252,897	3	246,689	3
905	COURTS OF ORIGINAL JURIS OPER	208,051,535	141,319	208,192,854	6,776,869	202,912,671	5,280,183	3	4,270,706	2
907	LAW LIBRARY SERVICE	1,780,977	30,000	1,810,977	196,272	1,740,281	70,696	4	49,461	3
908	PROF SVC-INDIGENT MINORS INCAP	9,768,391	228,484	9,996,875	793,703	9,543,198	453,677	5	323,355	3
915	JUDICIARY UNDISTRIBUTED	5,174,889	1,976,621-	3,198,268	0	0	3,198,268	100	3,198,268	100
999	NON-PURPOSE ACCOUNTS	40,480	0	40,480	0	43,875	3,395-	8	3,395-	8
		363,177,392	0	363,177,392	15,880,118	350,650,163	12,527,229	3	11,230,508	3

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
430	ADMINISTRATION	9,414,633	317,934	9,732,567	81,139	9,400,458	332,109	3	325,620	3
432	SUPPORT SERVICES PROGRAM	62,767,367	4,565,173	67,332,540	7,373,018	66,706,289	626,251	1	318,243	0
433	CONTRACT FACILITIES PROGRAM	1,253,349	62,667-	1,190,682	0	0	1,190,682	100	1,190,682	100
434	SUPERVISION OF INMATES	104,687,210	7,446,910	112,134,120	1,856,155	112,092,151	41,969	0	25,064	0
436	REHABILITATION OF OFFENDERS	40,815,049	1,449,278-	39,365,771	1,482,386	38,201,645	1,164,126	3	1,095,568	3
438	CORRECTIONAL INDUSTRIES	15,586,700	779,335-	14,807,365	3,979,661	13,085,846	1,721,519	12	1,492,170	10
439	GRAND JURY & RELATED EXPENSES	0	77,691	77,691	56,769	77,690	1	0	1	0
705	OMNIBUS CRIME CONTROL	0	607,066	607,066	607,066	607,066	0	0	0	0
728	EMP BENEFITS IMP WRK CONDITION	0	1,500	1,500	1,496	1,496	4	0	4	0
775	EMPLOYEE FRINGE BENEFITS	132,000	0	132,000	53-	114,373	17,627	13	17,627	13
440	REHAB & SUPERV OFFENDERS	9,276,160	0	9,276,160	1,758	9,163,532	112,627	1	112,627	1
999	NON-PURPOSE ACCOUNTS	7,476,000	559,182	8,035,182	234,500	7,342,181	693,001	9	484,529	6
		251,408,467	11,284,176	262,692,643	15,673,864	256,792,727	5,899,916	2	5,062,736	2

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
441	ADMINISTRATION	10,587,185	1,009,000	11,596,185	1,248,807	11,390,180	206,005	2	202,002	2
444	COMMUNITY HEALTH SERVICES	16,030,666	90,100	16,120,766	77,618	15,841,329	279,437	2	279,229	2
445	HEALTH CARE STANDARDS	18,355,466	460,000-	17,895,466	1,493,902	17,525,487	369,978	2	173,671	1
449	HEALTH CARE FINANCING	6,150,701	15,000	6,165,701	512,036	5,634,661	531,039	9	183,545	3
453	RESEARCH AND DEVELOPMENT	93,844,473	5,976,249	99,820,722	2,190,022	87,187,677	12,633,045	13	12,618,376	13
603	MEDICAID MGT INFO SYSTEM	0	650,000	650,000	181,032	599,190	50,810	8	50,810	8
718	FRAUD AND ABUSE PROGRAM	0	100,000	100,000	4,495	4,495	95,505	96	95,505	96
728	EMP BENEFITS IMP WRK CONDITION	0	2,700	2,700	2,362	2,362	338	13	338	13
731	LK ONTARIO HEALTH HAZARDS	0	75,000	75,000	26,385	74,930	70	0	70	0
450	ADMIN REORG HEALTH DEPT	400,000	400,000-	0	0	0	0	0	0	0
400	PURE WATERS	0	337,633	337,633	46,853	307,393	30,240	9	30,240	9
401	AIR RESOURCES	0	56,605	56,605	3,156	54,896	1,709	3	1,709	3
703	STATE HIGHWAY SAFETY	0	2,063,146	2,063,146	388,487	1,684,118	979,028	47	915,310	44
460	OPERATION OF LOCAL HEALTH DEPT	48,296,000	3,000,000	51,296,000	5,387,092	51,296,000	0	0	0	0
461	OPERATION OF LABS & BLOOD BANK	4,860,000	0	4,860,000	999,031	4,860,000	0	0	0	0
463	ADM & SUPER MED CARE TITLE XI	430,000	0	430,000	225,307	364,311	65,689	15	58,187	14
465	MED SRV-REHAB PHY HANCPD CHILD	4,850,600	3,000,000-	1,850,000	320,241	1,850,000	0	0	0	0
467	MEASLES IMMUNIZATION	400,000	0	400,000	141,180	384,205	15,795	4	15,260	4
468	AID TO URBAN MEDICAL CLINICS	4,000,000	4,000,000	8,000,000	6,467,710	8,000,000	0	0	0	0
469	FAMILY PLANNING	300,000	0	300,000	90,638	269,713	30,287	10	21,355	7
470	KIDNEY DISEASE RESEARCH&STD	73,500	0	73,500	15,207	73,499	1	0	1	0
474	CONST OF PUBLIC NURSING HOMES	1,850,000	0	1,850,000	1,044,694	1,850,000	0	0	0	0
257	ROME HOSP - MURPHY MEMORIAL	148,844	0	148,844	0	148,844	0	0	0	0
281	ST LUKES HOSP	700,000	0	700,000	0	700,000	0	0	0	0
294	BROOKDALE HOSP CENTER	2,140,000	0	2,140,000	0	2,140,000	0	0	0	0
295	BUFFALO GEN HOSP	869,620	0	869,620	0	869,620	0	0	0	0
298	COMM HOSP AT GLEN COVE	283,885	0	283,885	0	283,885	0	0	0	0
301	FRANKLIN CITY NURSING HOME	491,667	0	491,667	0	491,667	0	0	0	0
302	STEUBEN CITY INFIRMARY	75,000	0	75,000	0	75,000	0	0	0	0
305	BERTRAND CHAFFEE HOSP	72,867	0	72,867	0	72,867	0	0	0	0
310	CHARLES S WILSON MEMORIAL HOSP	200,000	0	200,000	0	200,000	0	0	0	0
311	HUNTINGTON HOSP	263,993	0	263,993	0	263,993	0	0	0	0
312	MARY IMOGENE BASSETT HOSP	502,434	0	502,434	0	502,434	0	0	0	0
314	A L LEE MEMORIAL HOSP	729,000	0	729,000	0	729,000	0	0	0	0
315	OSWEGO HOSP	268,053	0	268,053	0	268,053	0	0	0	0
316	BROOKLYN HOSP	200,000	0	200,000	0	200,000	0	0	0	0
322	PLEASANT VALLEY INFIRMARY	547,500	0	547,500	0	547,500	0	0	0	0
325	ORANGE CITY INFIRMARY	508,155	0	508,155	0	508,155	0	0	0	0
326	SAMARITAN	2,011,136	0	2,011,136	0	2,011,136	0	0	0	0
328	AMSTERDAM MEMORIAL HOSP	600,000	0	600,000	0	600,000	0	0	0	0
329	BETH ISRAEL MED CTR	321,784	0	321,784	0	321,784	0	0	0	0
331	CENTRAL SUFFOLK HOSP	1,225,000	0	1,225,000	0	1,225,000	0	0	0	0
332	CHAMPLAIN VALLEY PHYSICIAL HOS	2,480,000	0	2,480,000	0	2,480,000	0	0	0	0
333	CHEMUNG COUNTY HEALTH CTR	1,150,000	0	1,150,000	0	1,150,000	0	0	0	0
334	HUNTINGTON HOSP	50,000	0	50,000	0	50,000	0	0	0	0
335	NIAGARA FALLS MEMORIAL HOSP	1,600,000	0	1,600,000	0	1,600,000	0	0	0	0
336	ONEIDA CITY HOSP	1,400,000	0	1,400,000	0	1,400,000	0	0	0	0
337	RICHMOND MEMORIAL HOSP	864,755	0	864,755	0	864,755	0	0	0	0
339	CHAUTAUQUA COUNTY HEALTH	288,964	0	288,964	0	288,964	0	0	0	0
999	NON-PURPOSE ACCOUNTS	84,508,272	1,989,347	86,497,619	18,969	80,442,328	6,055,291	7	1,729,920	2
		314,928,918	15,504,780	330,433,699	20,885,176	309,089,431	21,344,268	6	16,375,527	5

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
628	REHAB OF ADOLESCENTS	1,440,862	0	1,440,862	0	1,422,640	18,222	1	18,047	1
295	REHAB-ADOLESCENTS & JUVENILES	537,223	0	537,223	0	537,064	159	0	0	0
999	NON-PURPOSE ACCOUNTS	737,736	265,098	1,002,834	68,715	856,672	146,162	15	115,680	12
		2,715,821	265,098	2,980,919	68,715	2,816,376	164,543	6	133,727	4

SUMMARY BY MAJOR PURPOSE

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
670	ADMINISTRATION	2,936,197	167,070	3,103,267	124,042	3,006,005	97,261	3	72,141	2
672	PARK OPERATIONS	42,197,557	1,987,013	44,184,570	2,148,975	43,966,548	218,022	0	38,675	0
673	RECREATION SERVICES PROGRAM	1,470,500	197,924	1,668,424	233,430	1,580,192	88,232	5	28,551	2
677	HISTORIC PRESERVATION	3,156,000	49,260	3,205,260	240,815	3,077,913	127,347	4	70,566	2
726	NEGOTIATED EMPLOYEE BENEFITS	0	7,000	7,000	3,159	5,832	1,168	17	1,168	17
775	EMPLOYEE FRINGE BENEFITS	300,000	0	300,000	65,253	275,802	24,198	8	24,198	8
407	LANDS AND FORESTS	0	992,610	992,610	217,261	299,885	692,725	70	680,263	69
678	MARINE-RECREATION VEHICLES	200,000	0	200,000	16,766	165,252	34,748	17	34,446	17
703	STATE HIGHWAY SAFETY	0	65,283	65,283	0	60,998	4,285	7	4,285	7
999	NON-PURPOSE ACCOUNTS	11,134,253	3,062	11,137,315	539,035	9,993,407	1,143,908	10	857,164	8
		61,394,506	3,469,222	64,863,728	3,588,686	62,431,833	2,431,895	4	1,811,458	3

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
554	EXECUTIVE MANAGEMENT	18,488,453	378,207	18,866,660	1,350,229	18,748,388	118,272	1	64,137	0
557	PATIENT RESOURCES & REIMBURSE	6,170,000	434,907	6,604,907	107,036	6,574,147	30,760	0	25,576	0
558	MENTAL ILLNESS	465,664,186	23,365,339	489,029,525	13,745,886	488,043,859	985,666	0	551,912	0
565	P & T MENTAL ILLNESS CHLD & YO	38,096,000	946,447	39,042,447	1,157,134	38,625,911	416,536	1	253,610	1
569	MENTAL RETARDATION	27,415,500	2,255,357-	25,160,143	6,287,715	24,431,746	728,397	3	216,669	1
570	TREATMENT OF ALCOHOLISM	13,150,000	540,071	13,690,071	1,565,783	12,624,066	1,066,005	8	573,082	4
571	RESEARCH - MENTAL DISABILITIES	13,690,000	104,869-	13,585,131	583,973	13,452,907	132,224	1	115,707	1
572	FORENSIC SERVICES	13,760,400	389,997	14,150,397	443,691	13,878,511	271,886	2	213,407	2
727	EMPLOYEE BENEFIT PROTECT CLOTH	0	35,000	35,000	3,222	35,000	0	0	0	0
728	EMP BENEFITS IMP WRK CONDITION	0	59,020	59,020	54,605	54,605	4,415	7	3,563	6
789	JUDGEMENTS	1,417	0	1,417	0	1,417	0	0	0	0
703	STATE HIGHWAY SAFETY	0	149,817	149,817	100,804	100,804	49,013	33	25,548	17
573	DEV GRANTS TO LOCAL GOVT	302,000	0	302,000	93,067	229,314	72,686	24	31,809	11
574	SPEC AID CANARSIE HLTH STATION	40,000	0	40,000	0	0	40,000	100	40,000	100
575	STATE AID COMMUN MH SVCS Co20	9,000,000	300,000	9,300,000	4,913,321	9,284,072	15,928	0	15,928	0
576	STATE AID COMMUN MH SVCS ART 1	94,304,661	5,146,805	99,451,466	40,554,150	99,451,466	0	0	0	0
577	ST AID CONTR COM MH MR FAC	6,895,000	0	6,895,000	319,041	2,506,908	4,388,092	64	4,388,092	64
555	PUBLIC HEALTH SVCS-314-D	1,090,027	0	1,090,027	0	1,073,798	16,229	1	16,217	1
556	NURSING CAPITATION	102,531	0	102,531	0	86,311	16,220	16	15,851	15
579	SUPPLY SUPPORT SYSTEM	4,683,700	0	4,683,700	4,800-	1,838,496	2,845,204	61	2,845,204	61
775	EMPLOYEE FRINGE BENEFITS	829,650	0	829,650	0	159,395	670,255	81	670,255	81
999	NON-PURPOSE ACCOUNTS	11,837,686	201,301	12,038,987	492,542	10,242,351	1,796,636	15	1,338,407	11
		725,521,211	29,586,685	755,107,896	71,747,397	741,443,471	13,664,425	2	11,404,974	2

CONSOLIDATED APPROPRIATIONS AND ALLOCATIONS REPORT

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
554	EXECUTIVE MANAGEMENT	187,274	423,350	610,624	0	610,519	105	0	105	0
565	MENTAL ILLNESS CHILD & YOUTH	0	0	0	0	0	0	0	0	0
569	MENTAL RETARDATION	339,208,096	21,181,452	360,389,548	6,975,572	359,625,572	763,976	0	457,409	0
571	RESEARCH - MENTAL DISABILITIES	3,385,000	746,205	4,131,205	595,718	4,131,013	192	0	16	0
728	EMP BENEFITS IMP WRK CONDITION	0	40,450	40,450	31,137	31,137	9,313	23	5,732	14
779	PAYMENTS IN LIEU OF TAXES	2,300	0	2,300	0	2,300	0	0	0	0
745	SEVERE WINTER CONDITIONS	0	0	0	0	0	0	0	0	0
555	NURSING CAPITATION	15,717	0	15,717	0	15,708	9	0	9	0
556	NURSING CAPITATION	13,012	0	13,012	0	12,994	18	0	18	0
999	NON-PURPOSE ACCOUNTS	30,109,642	1,458,664	31,568,306	200,249	29,663,524	1,904,782	6	1,646,400	5
		372,921,041	23,850,121	396,771,162	7,802,676	394,092,766	2,678,395	1	2,111,688	1

		ORIGINAL APPROP	NET INTERCHANGES	CURRENT APPROP	EXPENDITURES YTD	EXPENDITURES LIFE	LAPSED UNEXPENDED	PCT UNX	LAPSED UNENCUMBER	PCT UNEN
	SUMMARY BY MAJOR PURPOSE									
520	EXECUTIVE DIRECTION	1,894,000	196,000	2,090,000	19,274	2,084,549	5,451	0	5,451	0
521	ST SUBSTANCE ABUSE SV-DIR SUP	8,398,000	427,000	8,825,000	48,845	8,276,458	548,542	6	487,523	6
522	SUPERV LOCAL SUBSTANCE ABUSE	2,138,000	46,000	2,184,000	48,673	2,133,161	50,839	2	50,617	2
524	RESEARCH AND EVALUATION	1,070,000	129,000	1,199,000	20,576	1,167,952	31,048	3	30,941	3
582	METHADONE MAINTENANCE	13,000,000	0	13,000,000	1,204,966	12,679,725	320,275	2	21,999	0
585	YOUTHFUL DRUG ABUSER	39,330,000	0	39,330,000	3,736,690	36,425,693	2,904,307	7	53,773	0
581	CRIME CONTROL & SAFE STREETS	738,815	0	738,815	0	689,415	49,400	7	49,400	7
584	CRIME CONTROL & SAFE STREETS	35,676	0	35,676	0	11,619	24,057	67	0	0
586	CRIME CONTROL & SAFE STREETS	51,900	0	51,900	0	27,300	24,600	47	24,600	47
588	TASC	1,018,489	0	1,018,489	544	929,225	89,264	9	89,111	9
583	CETA-TITLE I	72,470	0	72,470	0	61,672	10,798	15	10,719	15
999	NON-PURPOSE ACCOUNTS	13,033,087	180,000	13,213,087	72,482	13,105,568	107,519	1	4,205	0
		80,780,437	978,000	81,758,437	5,152,049	77,592,337	4,166,100	5	828,340	1